

Summary - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Annex 7 - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (Figures in New Zealand dollars '000)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<b>Total New Assets</b>	1	3 772 174	4 269 068	4 557 203	6 158 852	5 748 088	5 323 262	7 290 368	6 576 043	6 785 269
Infrastructure - Road Transport		817 749	1 577 540	1 058 674	955 817	828 167	1 011 817	879 248	1 199 648	1 149 161
Infrastructure - Electricity		223 065	266 984	259 614	524 713	517 955	489 827	506 023	397 682	503 982
Infrastructure - Water		1 358 592	1 006 906	1 384 911	1 877 841	2 348 395	1 868 322	3 825 192	3 254 024	3 255 166
Infrastructure - Sanitation		316 364	372 952	160 812	322 675	206 032	638 267	172 599	85 893	89 025
Infrastructure - Other		450 222	409 899	789 853	1 156 535	432 855	609 462	555 326	550 607	693 316
Infrastructure		3 165 991	3 634 281	3 653 865	4 837 581	4 333 403	4 617 694	5 938 388	5 487 854	5 690 650
Community		247 112	163 676	282 294	308 981	301 553	183 441	297 481	185 717	201 583
Heritage assets			3 161	136	1 000		108	13 575	5 000	3 849
Investment properties			59 727	145 595	211 274	195 880		202 941	191 102	198 773
Other assets	6	338 572	381 068	433 144	692 227	828 320	440 731	770 520	627 915	677 906
Agricultural assets					1 900					
Biological assets							201			
Intangibles		20 498	27 155	42 170	105 889	88 933	81 087	67 462	78 454	12 507
<b>Total Renewal of Existing Assets</b>	2	847 572	893 175	1 342 362	1 969 111	1 888 849	779 959	2 048 907	2 225 313	2 272 888
Infrastructure - Road Transport		383 880	160 124	357 415	571 862	591 897	252 113	485 510	498 946	579 289
Infrastructure - Electricity		82 270	133 895	230 815	244 928	246 168	68 114	269 907	277 304	290 112
Infrastructure - Water		103 905	186 018	203 821	313 840	266 369	136 233	268 433	331 059	403 212
Infrastructure - Sanitation		169 887	218 543	301 296	270 657	257 630	200 989	703 770	867 183	761 298
Infrastructure - Other		45 905	32 379	123 117	370 082	297 145	30 678	72 893	36 166	55 202
Infrastructure		785 846	730 960	1 216 464	1 771 369	1 659 209	688 127	1 800 514	2 010 657	2 089 114
Community		18 134	51 868	48 261	79 556	78 263	65 268	95 324	85 831	89 860
Heritage assets					7 000	23 881	13 855		5 000	
Investment properties						3 080				
Other assets	6	38 280	99 990	74 429	98 290	113 117	43 353	136 569	117 825	87 414
Agricultural assets										
Biological assets							5 777			
Intangibles		5 312	10 356	3 209	12 896	11 300	(36 421)	16 500	6 000	6 500
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		1 201 629	1 737 663	1 416 089	1 527 679	1 420 065	1 263 930	1 364 759	1 698 593	1 728 450
Infrastructure - Electricity		305 335	400 879	490 429	769 641	764 123	557 941	775 930	674 986	794 094
Infrastructure - Water		1 462 497	1 192 924	1 588 733	2 191 681	2 614 764	2 004 554	4 093 626	3 585 083	3 658 378
Infrastructure - Sanitation		486 250	591 496	462 109	593 332	463 662	839 256	876 369	953 075	850 324
Infrastructure - Other		496 127	442 278	912 970	1 526 617	730 000	640 139	628 218	586 773	748 518
Infrastructure		3 951 837	4 365 241	4 870 329	6 608 950	5 992 612	5 305 821	7 738 902	7 498 511	7 779 764
Community		265 246	215 544	330 554	388 537	379 815	248 709	392 805	271 548	291 443
Heritage assets		-	3 161	136	8 000	23 881	13 963	13 575	10 000	3 849
Investment properties		-	59 727	145 595	211 274	198 960	-	202 941	191 102	198 773
Other assets	6	376 853	481 058	507 573	790 517	941 437	484 083	907 089	745 741	765 320
Agricultural assets		-	-	-	1 900	-	-	-	-	-
Biological assets		-	-	-	-	-	5 978	-	-	-
Intangibles		25 810	37 512	45 379	118 785	100 233	44 667	83 962	84 454	19 007
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		4 619 746	5 162 243	5 899 565	8 127 963	7 636 938	6 103 221	9 339 274	8 801 356	9 058 156
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	8 669 453	13 329 079	15 516 770	10 122 636	10 658 375		12 330 027	13 144 994	13 930 398
Infrastructure - Electricity		2 180 471	4 894 728	4 228 871	4 745 150	4 597 654		5 323 017	5 507 473	6 495 716
Infrastructure - Water		5 369 376	9 404 454	8 154 833	7 704 288	12 752 366		10 029 102	10 465 536	11 196 023
Infrastructure - Sanitation		1 993 241	3 517 264	3 769 691	4 718 781	4 612 919		4 843 036	5 365 862	5 923 217
Infrastructure - Other		1 627 013	3 297 937	3 827 736	7 033 783	5 603 156		6 713 069	7 256 997	7 946 015
Infrastructure		19 839 555	34 443 462	35 497 901	34 324 636	38 224 469	-	39 238 252	41 740 862	45 491 369
Community		1 455 623	4 450 986	4 701 183	3 990 853	4 165 840		4 572 242	4 524 728	4 617 132
Heritage assets		43 115	265 538	264 382	258 615	291 182		268 455	264 699	258 368
Investment properties		1 049 660	1 924 923	2 464 156	2 163 809	1 801 535		2 242 902	2 322 318	2 416 579
Other assets	6	5 941 734	7 685 319	8 604 004	4 069 101	4 506 272		3 809 001	3 940 305	3 786 161
Agricultural assets		25 770	28 931		1 900					
Biological assets		650	898	29 618				1 269	1 354	1 440
Intangibles		34 348	280 865	267 478	289 333	227 971		268 384	248 630	228 124
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		28 390 453	49 080 922	51 828 724	45 098 246	49 217 268	-	50 400 504	53 042 896	56 799 174
EXPENDITURE OTHER ITEMS										
<b>Depreciation and asset impairment</b>		2 855 383	3 904 366	3 140 448	3 068 623	3 133 746		3 540 183	3 663 139	3 748 531
<b>Repairs and Maintenance by Asset Class</b>	3	962 195	1 145 707	1 048 535	1 337 972	1 196 863	153 714	1 373 462	1 484 725	1 585 152
Infrastructure - Road Transport		151 294	266 120	267 122	330 437	274 124	102 007	350 169	374 836	392 117
Infrastructure - Electricity		148 087	166 338	149 451	204 566	203 451	17 301	216 706	235 599	256 327
Infrastructure - Water		251 766	292 026	231 747	213 488	222 415		237 698	264 938	284 875
Infrastructure - Sanitation		166 201	152 576	165 999	175 777	172 117	76	192 306	208 842	224 016
Infrastructure - Other		23 631	35 021	23 232	63 791	43 547	2 997	41 354	45 091	49 029
Infrastructure		740 978	912 080	837 551	988 059	915 654	122 381	1 038 233	1 129 306	1 206 364
Community		62 084	59 640	60 589	111 386	81 219	4 585	99 285	105 895	113 071
Heritage assets					2 571		59			
Investment properties				174						
Other assets	6,7	159 132	173 987	150 221	235 956	199 990	26 688	235 944	249 524	265 718
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		3 817 578	5 050 074	4 188 983	4 406 595	4 330 609	153 714	4 913 645	5 147 865	5 333 683
<b>% of capital exp on renewal of assets</b>		22.5%	20.9%	29.5%	32.0%	32.9%	14.7%	28.1%	33.8%	33.5%
<b>Renewal of Existing Assets as % of deprecn</b>		29.7%	22.9%	42.7%	64.2%	60.3%	0.0%	57.9%	60.7%	60.6%
<b>R&amp;M as a % of PPE</b>		3.4%	2.3%	2.0%	3.0%	2.4%	0.0%	2.7%	2.8%	2.8%
<b>Renewal and R&amp;M as a % of PPE</b>		6.0%	4.0%	5.0%	7.0%	6.0%	0.0%	7.0%	7.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		19 277	13 952	13 598	332 434	165 666	99 524	5 430	6 483	6 689
Other materials		554 384	516 249	601 708	719 593	592 508	502 164	519 083	557 742	587 885
Contracted Services		19 966	16 076	12 465	168 118	135 407	96 788	7 984	8 431	8 979
Other expenditure		310 204	375 208	331 468	572 009	477 056	568 503	575 065	624 285	679 364
<b>Total Repairs and Maintenance Expenditure</b>		903 831	921 485	959 239	1 792 154	1 370 639	1 266 978	1 107 562	1 196 941	1 282 916

**References**

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Buffalo City(BUF) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Dordrecht (2017 - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures in millions as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	456 030	751 379	427 751	529 928	529 598	1 009 582	753 834	757 422	843 094
Infrastructure - Road Transport		114 859	282 801	116 893	20 000	20 000	264 169	106 080	105 829	56 457
Infrastructure - Electricity		76 432	103 228	38 944	66 500	66 500	139 937	43 000	53 000	51 000
Infrastructure - Water		12 852					112 376			
Infrastructure - Sanitation		132 510	177 056				143 850			
Infrastructure - Other		43 898	29 867	57 324	71 710	100 662	240 215	268 243	268 614	401 397
Infrastructure		380 551	592 952	213 161	158 210	187 162	900 547	417 323	427 443	508 854
Community		6 028	48 041	20 706	35 069	18 300	36 712	21 000	21 000	21 000
Heritage assets										
Investment properties			58 680	145 316	211 274	195 880		201 941	190 030	197 627
Other assets	6	69 451	51 706	48 568	125 375	128 256	72 323	113 570	118 949	115 614
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	137 455	83 260	502 299	745 427	861 279	-	804 300	963 401	934 904
Infrastructure - Road Transport		93 681		212 002	245 000	320 649		161 099	168 000	233 000
Infrastructure - Electricity				79 994	92 000	98 000		100 000	110 000	120 000
Infrastructure - Water		39 887	68 763	90 752	91 000	112 376		87 500	95 000	140 000
Infrastructure - Sanitation		2 561						371 492	507 024	389 172
Infrastructure - Other			11 762	107 707	258 056	262 352				
Infrastructure		136 129	80 525	490 455	686 056	791 000	-	720 091	880 024	882 172
Community		1 060	2 345	4 788	30 700	27 759		19 855	20 177	20 832
Heritage assets										
Investment properties										
Other assets	6	266	390	7 056	28 671	42 519		64 355	63 200	31 900
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	208 540	282 801	328 894	265 000	340 649	264 169	267 179	273 829	289 457
Infrastructure - Road Transport		76 432	103 228	118 938	158 500	164 500	139 937	143 000	163 000	171 000
Infrastructure - Electricity		52 739	68 763	90 752	91 000	110 000	112 376	87 500	95 000	140 000
Infrastructure - Water		135 071	177 056	-	-	-	143 850	371 492	507 024	389 172
Infrastructure - Sanitation		43 898	41 629	165 031	329 766	363 014	240 215	268 243	268 614	401 397
Infrastructure - Other		516 680	673 477	703 616	844 266	978 163	900 547	1 137 413	1 307 467	1 391 026
Infrastructure		7 088	50 386	25 494	65 769	46 059	36 712	40 855	41 177	41 832
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	58 680	145 316	211 274	195 880	-	201 941	190 030	197 627
Other assets	6	69 717	52 095	55 624	154 046	170 775	72 323	177 925	182 149	147 514
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		593 485	834 638	930 050	1 275 354	1 390 877	1 009 582	1 558 134	1 720 823	1 777 999
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	4 380 374	3 843 298	4 429 857	1 635 518	1 635 518		1 781 687	1 922 406	2 065 441
Infrastructure - Electricity		1 404 499	1 666 848	1 785 115	1 682 635	1 682 635		1 700 142	1 725 100	1 744 254
Infrastructure - Water		1 237 951	2 069 259	2 112 739	1 511 164	1 511 164		1 551 349	1 594 302	1 677 051
Infrastructure - Sanitation		1 125 476	1 495 827	1 641 539	1 713 536	1 713 536		2 052 001	2 522 695	2 871 905
Infrastructure - Other		(0)	789 508	0	2 961 380	2 961 380		3 204 106	3 444 652	3 815 173
Infrastructure		8 148 300	9 864 740	9 969 257	9 504 233	9 504 233	-	10 289 285	11 209 155	12 173 823
Community		629 330	498 196	482 721	415 737	415 737		436 663	455 918	473 636
Heritage assets		40 181	49 633	49 633	43 955	43 955		43 955	43 955	43 955
Investment properties		302 981	333 211	328 302	411 400	441 400		485 540	534 094	587 503
Other assets	6	1 411 752	1 465 643	1 534 995	1 102 889	1 102 889		1 238 313	1 373 711	1 469 799
Agricultural assets										
Biological assets										
Intangibles		3 851	98 875	98 374	22 800	22 800		25 080	27 588	30 374
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		10 536 395	12 310 298	12 463 276	11 501 013	11 531 014	-	12 518 836	13 644 420	14 779 091
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	701 504	629 728	729 880	712 213	740 930		748 339	794 736	841 625
<u>Repairs and Maintenance by Asset Class</u>		263 702	285 686	284 054	372 010	372 010	-	414 791	456 270	501 897
Infrastructure - Road Transport		62 067	62 764	84 037	108 529	108 529		121 010	133 111	146 422
Infrastructure - Electricity		100 347	103 884	90 862	112 550	112 550		125 493	138 042	151 846
Infrastructure - Water		26 976	30 866	34 412	42 435	42 435		47 315	52 047	57 251
Infrastructure - Sanitation		19 486	23 221	24 862	29 620	29 620		33 027	36 329	39 962
Infrastructure - Other		11 948	15 494	17 116	22 885	22 885		25 517	28 068	30 875
Infrastructure		220 824	236 228	251 289	316 019	316 019	-	352 361	387 597	426 357
Community		19 435	22 165	12 495	17 874	17 874		19 929	21 922	24 114
Heritage assets										
Investment properties										
Other assets	6,7	23 443	27 293	20 271	38 117	38 117		42 501	46 751	51 426
TOTAL EXPENDITURE OTHER ITEMS		965 206	915 414	1 013 934	1 084 223	1 112 939	-	1 163 130	1 251 006	1 343 522
% of capital exp on renewal of assets		30.1%	11.1%	117.4%	140.7%	162.6%	0.0%	106.7%	127.2%	110.9%
Renewal of Existing Assets as % of deprecn		19.6%	13.2%	68.8%	104.7%	116.2%	0.0%	107.5%	121.2%	111.1%
R&M as a % of PPE		2.5%	2.3%	2.3%	3.2%	3.2%	0.0%	3.3%	3.3%	3.4%
Renewal and R&M as a % of PPE		4.0%	3.0%	6.0%	10.0%	11.0%	0.0%	10.0%	10.0%	10.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		263 702	285 686	284 054	372 010	372 010	314 693	414 791	456 270	501 897
Total Repairs and Maintenance Expenditure		263 702	285 686	284 054	372 010	372 010	314 693	414 791	456 270	501 897

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Nelson Mandela Bay(NMA) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	587 029	931 838	678 736	859 952	803 508	518 077	622 139	836 374	861 933
Infrastructure - Road Transport		122 457	560 697	146 622	282 670	136 186	36 280	105 589	357 229	397 158
Infrastructure - Electricity		40 468	38 215	57 916	63 140	83 700	106 979	45 202	55 088	55 588
Infrastructure - Water		203 869	63 339	61 476	83 103	95 103	90 447	53 000	34 000	36 250
Infrastructure - Sanitation							2 541			
Infrastructure - Other		147 782	179 556	205 303	172 678	175 978	161 167	245 312	243 002	229 698
Infrastructure		514 577	841 807	471 317	601 591	490 967	397 415	449 103	689 319	718 694
Community		44 903	19 932	128 163	100 963	120 177	24 629	68 961	46 788	33 500
Heritage assets							108	13 575	5 000	3 849
Investment properties										
Other assets		9 147	47 875	49 693	80 298	115 138	38 823	64 300	71 167	103 340
Agricultural assets										
Biological assets							201			
Intangibles		18 401	22 223	29 563	77 100	77 226	56 901	26 200	24 100	2 550
<b>Total Renewal of Existing Assets</b>	2	608 788	649 050	757 371	752 558	769 933	688 909	794 261	873 160	920 054
Infrastructure - Road Transport		225 405	44 148	117 317	125 800	121 962	224 570	99 700	104 200	99 750
Infrastructure - Electricity		82 270	132 928	148 094	145 852	141 052	58 770	150 042	150 160	147 710
Infrastructure - Water		57 568	117 255	106 350	76 900	83 553	89 881	107 000	151 050	180 100
Infrastructure - Sanitation		166 478	218 543	263 189	264 450	247 450	199 474	300 750	327 267	335 611
Infrastructure - Other		22 972	18 148	14 197	23 126	34 793	30 574	17 053	26 840	50 333
Infrastructure		554 692	531 022	649 147	636 128	628 810	603 270	674 545	759 517	813 504
Community		17 074	49 524	42 463	34 583	38 965	60 755	51 000	53 650	53 500
Heritage assets					7 000	23 881	13 855		5 000	
Investment properties						3 080				
Other assets		31 710	58 148	62 553	63 348	63 898	41 673	52 216	48 994	46 550
Agricultural assets										
Biological assets							5 777			
Intangibles		5 312	10 356	3 209	11 500	11 300	(36 421)	16 500	6 000	6 500
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		347 862	604 845	263 939	408 470	258 147	260 851	205 289	461 429	496 908
Infrastructure - Electricity		122 738	171 144	206 010	208 992	224 752	165 749	195 244	205 248	203 298
Infrastructure - Water		261 437	180 594	167 826	160 003	178 656	180 329	160 000	185 050	216 350
Infrastructure - Sanitation		166 478	218 543	263 189	264 450	247 450	202 015	300 750	327 267	335 611
Infrastructure - Other		170 754	197 703	219 500	195 803	210 771	191 741	262 366	269 842	280 032
Infrastructure		1 069 269	1 372 829	1 120 464	1 237 719	1 119 776	1 000 684	1 123 648	1 448 835	1 532 198
Community		61 977	69 456	170 626	135 545	159 142	85 384	119 961	100 438	87 000
Heritage assets		-	-	-	7 000	23 881	13 963	13 575	10 000	3 849
Investment properties		-	-	-	-	3 080	-	-	-	-
Other assets		40 858	106 023	112 246	143 646	179 036	80 497	116 516	120 161	149 890
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	5 978	-	-	-
Intangibles		23 713	32 580	32 772	88 600	88 526	20 480	42 700	30 100	9 050
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>1 195 817</b>	<b>1 580 888</b>	<b>1 436 107</b>	<b>1 612 510</b>	<b>1 573 441</b>	<b>1 206 986</b>	<b>1 416 400</b>	<b>1 709 535</b>	<b>1 781 987</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport		347 862	3 543 793	3 591 393	3 179 916	3 593 808		3 539 391	3 740 362	3 953 680
Infrastructure - Electricity		122 738	1 594 701	1 658 746	1 804 662	1 786 880		1 863 497	1 944 900	2 038 636
Infrastructure - Water		261 437	1 797 787	2 051 133	1 677 766	2 100 204		2 133 754	2 189 618	2 264 672
Infrastructure - Sanitation		166 478	1 120 310	1 300 786	1 489 501	1 449 524		1 626 843	1 833 408	2 045 686
Infrastructure - Other		170 754	1 672 151	1 751 005	2 621 022	2 015 872		2 257 173	2 512 451	2 777 728
Infrastructure		1 069 269	9 728 742	10 353 064	10 772 867	10 946 288	-	11 420 659	12 220 739	13 080 402
Community		61 977	2 638 179	2 599 146	2 554 049	2 639 993		2 631 199	2 585 878	2 542 171
Heritage assets			203 660	205 362	196 703	228 812		218 327	214 571	208 240
Investment properties			199 439	198 169	199 262	201 248		198 169	198 169	198 169
Other assets		40 858	511 557	513 443	655 193	537 013		393 071	329 200	106 783
Agricultural assets										
Biological assets										
Intangibles		23 713	167 213	144 499	240 663	172 321		175 031	162 253	137 113
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>1 195 817</b>	<b>13 448 790</b>	<b>14 013 682</b>	<b>14 618 738</b>	<b>14 725 676</b>	<b>-</b>	<b>15 036 456</b>	<b>15 710 810</b>	<b>16 272 878</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	774 430	1 437 933	901 858	873 746	1 051 247		1 023 933	1 022 952	1 024 973
<b>Repairs and Maintenance by Asset Class</b>		472 824	490 120	555 643	524 729	515 143	-	457 648	494 368	520 447
Infrastructure - Road Transport		65 924	120 057	120 640	83 270	84 275		64 572	71 095	65 979
Infrastructure - Electricity		40 431	42 813	45 200	54 923	54 070		56 409	61 414	66 218
Infrastructure - Water		126 349	106 758	150 517	126 176	128 761		105 960	114 690	123 724
Infrastructure - Sanitation		139 770	120 412	126 406	127 739	126 943		112 616	120 595	129 250
Infrastructure - Other		4 600	5 948	8 122	12 169	13 854		11 489	12 409	13 383
Infrastructure		377 074	395 988	450 884	404 276	407 903	-	351 046	380 204	398 554
Community		38 196	33 850	46 186	60 309	51 439		61 226	65 235	69 130
Heritage assets										
Investment properties				174						
Other assets	6,7	57 554	60 283	58 399	60 143	55 801		45 376	48 930	52 763
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>1 247 254</b>	<b>1 928 054</b>	<b>1 457 501</b>	<b>1 398 476</b>	<b>1 566 390</b>	<b>-</b>	<b>1 481 581</b>	<b>1 517 320</b>	<b>1 545 420</b>
<b>% of capital exp on renewal of assets</b>		103.7%	69.7%	111.6%	87.5%	95.8%	133.0%	127.7%	104.4%	106.7%
<b>Renewal of Existing Assets as % of deprecn</b>		78.6%	45.1%	84.0%	86.1%	73.2%	0.0%	77.6%	85.4%	89.8%
<b>R&amp;M as a % of PPE</b>		39.5%	3.6%	4.0%	3.6%	3.5%	0.0%	3.0%	3.1%	3.2%
<b>Renewal and R&amp;M as a % of PPE</b>		90.0%	8.0%	9.0%	9.0%	9.0%	0.0%	8.0%	9.0%	9.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials		472 824	490 120	555 643	644 026	515 143	382 476	457 648	494 368	520 447
Contracted Services										
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		<b>472 824</b>	<b>490 120</b>	<b>555 643</b>	<b>644 026</b>	<b>515 143</b>	<b>382 476</b>	<b>457 648</b>	<b>494 368</b>	<b>520 447</b>

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Dr Beyers Naude(EC101) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	18 174	37 260	28 240	46 041	35 891	28 577	99 309	105 466	111 689
Infrastructure - Road Transport			3 495	1 547	1 360	3 632	3 632	3 363	11 587	12 305	13 031
Infrastructure - Electricity			309	490	14 437	2 989	2 989	3 286	8 244	8 755	9 272
Infrastructure - Water			2 169	516	791	15 950	6 550	373	62 875	66 773	70 713
Infrastructure - Sanitation			288	13 503	2 538	12 742	12 742	13 439	13 109	13 921	14 743
Infrastructure - Other				6 234	2 649	2 620	1 850	976	487	517	548
Infrastructure			6 261	22 290	21 776	37 933	27 763	21 437	96 302	102 272	108 306
Community			5 318	26	2 146	1 040	930	3 853	1 847	1 962	2 077
Heritage assets											
Investment properties											
Other assets		6	6 595	14 945	4 318	7 068	7 198	3 287	1 161	1 232	1 305
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	3 495	1 547	1 360	3 632	3 632	3 363	11 587	12 305	13 031
Infrastructure - Electricity			309	490	14 437	2 989	2 989	3 286	8 244	8 755	9 272
Infrastructure - Water			2 169	516	791	15 950	6 550	373	62 875	66 773	70 713
Infrastructure - Sanitation			288	13 503	2 538	12 742	12 742	13 439	13 109	13 921	14 743
Infrastructure - Other			-	6 234	2 649	2 620	1 850	976	487	517	548
Infrastructure			6 261	22 290	21 776	37 933	27 763	21 437	96 302	102 272	108 306
Community			5 318	26	2 146	1 040	930	3 853	1 847	1 962	2 077
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	6 595	14 945	4 318	7 068	7 198	3 287	1 161	1 232	1 305
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			18 174	37 260	28 240	46 041	35 891	28 577	99 309	105 466	111 689
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	13 960	12 012	11 825	3 550	3 550		225 151	239 111	253 218
Infrastructure - Electricity			177 369	177 550	191 497	2 740	2 740		120 034	127 476	134 997
Infrastructure - Water			138 503	136 851	137 126	15 950	15 950		293 776	311 990	330 398
Infrastructure - Sanitation			288	13 503	2 538	10 012	10 012		152 450	161 902	171 454
Infrastructure - Other			76 611	82 845	77 162	120	120		27 523	29 230	30 954
Infrastructure			406 732	422 761	420 148	32 372	32 372	-	818 935	869 709	921 022
Community			103 793	98 501	100 621	7 046	7 046		142 373	151 201	160 121
Heritage assets			2 370	2 370	2 370						
Investment properties			212	200	188	211	211		87 236	92 644	98 110
Other assets		6	156 550	137 795	126 727	2 252	2 252		245 768	261 006	276 405
Agricultural assets											
Biological assets									659	700	741
Intangibles			39	32	17	36	36		131	139	147
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			669 695	661 658	650 070	41 916	41 916	-	1 295 102	1 375 399	1 456 548
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	38 775	39 486	40 972	43 125	45 944		66 612	70 742	74 916
Repairs and Maintenance by Asset Class			12 672	12 437	12 437	14 678	14 968	-	18 582	19 734	20 898
Infrastructure - Road Transport						3 827	3 827		4 521	4 802	5 085
Infrastructure - Electricity						1 919	1 919		2 554	2 712	2 872
Infrastructure - Water						1 952	2 227		2 857	3 034	3 213
Infrastructure - Sanitation						1 425	1 425		1 701	1 807	1 913
Infrastructure - Other						724	1 024		1 227	1 303	1 380
Infrastructure			-	-	-	9 847	10 422	-	12 860	13 658	14 464
Community									1 305	1 385	1 467
Heritage assets											
Investment properties											
Other assets		6,7	12 672	12 437	12 437	4 831	4 546		4 417	4 691	4 967
TOTAL EXPENDITURE OTHER ITEMS			51 447	51 923	53 409	57 803	60 913	-	85 194	90 476	95 814
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			1.9%	1.9%	1.9%	35.0%	35.7%	0.0%	1.4%	1.4%	1.4%
Renewal and R&M as a % of PPE			2.0%	2.0%	2.0%	35.0%	36.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials								6 757			
Contracted Services								2 071			
Other expenditure						12 668	14 968	2 289			
Total Repairs and Maintenance Expenditure			-	-	-	12 668	14 968	11 117	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Blue Crane Route(EC102) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Dike Crane Road (E0102) - REVIEW - Table A7 Asset management for 4th quarter ended 30 June 2016 (figures truncated as at 2016/10/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	26 879	38 692	37 118	24 053	19 325	17 901	27 556	28 603	31 426
Infrastructure - Road Transport		6 220	11 092	2 474	1 000		5 470	2 871	13 833	14 396
Infrastructure - Electricity		568	1 155	2 265	350	350	345		10 000	15 000
Infrastructure - Water		6 998	3 779	3 295	3 130	3 230	2 721	700	400	
Infrastructure - Sanitation		8 694	12 035	16 450	4 283	3 616	3 591	15 087		
Infrastructure - Other		302								
Infrastructure		22 782	28 061	24 484	8 763	7 196	12 127	18 658	24 233	29 396
Community		3 017	8 308	2 872	8 500	5 530	984	2 925	270	650
Heritage assets										
Investment properties										
Other assets	6	1 081	2 323	9 762	6 790	6 599	4 790	5 974	4 100	1 380
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	762	1 390	1 290	685	235	5 640	140	1 700
Infrastructure - Road Transport					450	450				
Infrastructure - Electricity								5 200		
Infrastructure - Water					100			100	100	100
Infrastructure - Sanitation										
Infrastructure - Other			267							
Infrastructure		-	267	-	550	450	-	5 300	100	100
Community										600
Heritage assets										
Investment properties										
Other assets	6		495	1 390	740	235	235	340	40	1 000
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		6 220	11 092	2 474	1 450	450	5 470	2 871	13 833	14 396
Infrastructure - Electricity		568	1 155	2 265	350	350	345	5 200	10 000	15 000
Infrastructure - Water		6 998	3 779	3 295	3 230	3 230	2 721	800	500	100
Infrastructure - Sanitation		8 694	12 035	16 450	4 283	3 616	3 591	15 087	-	-
Infrastructure - Other		302	267	-	-	-	-	-	-	-
Infrastructure		22 782	28 328	24 484	9 313	7 646	12 127	23 958	24 333	29 496
Community		3 017	8 308	2 872	8 500	5 530	984	2 925	270	1 250
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 081	2 818	11 152	7 530	6 835	5 026	6 314	4 140	2 380
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		26 879	39 454	38 508	25 343	20 011	18 136	33 196	28 743	33 126
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	6 220	474 487	487 263	160 050	137 090		157 243	152 525	148 712
Infrastructure - Electricity		568	1 155	2 782	257 477	129 519		148 558	144 101	140 498
Infrastructure - Water		6 998	3 779	3 295	51 910	93 831		107 624	104 395	101 786
Infrastructure - Sanitation		8 694	12 035	16 450	131 504	142 661		162 576	157 679	154 166
Infrastructure - Other		302	105 532	89 574	41 595					
Infrastructure		22 782	596 988	599 364	642 536	503 101	-	576 000	558 701	545 163
Community		3 017	8 308	2 872	9 121					
Heritage assets			458	458		458		458	458	458
Investment properties			47 089	51 451	20 000	55 000		59 000	60 000	67 000
Other assets	6	1 081	2 834	11 165	22 086	93 087				
Agricultural assets										
Biological assets										
Intangibles			16	12	20	20		800	800	1 000
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		26 879	655 693	665 322	693 762	651 667	-	636 258	619 959	613 621
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	36 537	31 584	33 231	36 802	35 199		35 189	37 300	39 538
<b>Repairs and Maintenance by Asset Class</b>		3 147	2 873	3 336	4 226	4 946	-	4 880	5 172	5 483
Infrastructure - Road Transport		585	544		700	700		780	827	876
Infrastructure - Electricity		777	698		780	773		800	848	899
Infrastructure - Water		234	256		390	387		387	410	434
Infrastructure - Sanitation		30	69		35	55		100	106	112
Infrastructure - Other										
Infrastructure		1 626	1 568	-	1 905	1 915	-	2 067	2 190	2 322
Community		157	105							
Heritage assets										
Investment properties										
Other assets	6,7	1 363	1 200	3 336	2 321	3 031		2 813	2 982	3 161
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		39 684	34 457	36 567	41 027	40 145	-	40 068	42 472	45 021
<b>% of capital exp on renewal of assets</b>		0.0%	2.0%	3.7%	5.4%	3.5%	1.3%	20.5%	0.5%	5.4%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	2.4%	4.2%	3.5%	1.9%	0.0%	16.0%	0.4%	4.3%
<b>R&amp;M as a % of PPE</b>		11.7%	0.4%	0.5%	0.6%	0.8%	0.0%	0.8%	0.8%	0.9%
<b>Renewal and R&amp;M as a % of PPE</b>		12.0%	1.0%	1.0%	1.0%	1.0%	0.0%	2.0%	1.0%	1.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials					4 226		3 465			
Contracted Services										
Other expenditure		3 147	2 873	3 336		4 946		4 880	5 172	5 483
<b>Total Repairs and Maintenance Expenditure</b>		3 147	2 873	3 336	4 226	4 946	3 465	4 880	5 172	5 483

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Makana(EC104) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	94 186	53 585	40 733	191 407	62 942	32 161	170 043	12 330	14 508
Infrastructure - Road Transport				17 290	8 224	14 682	1 201	13 742	1 252		
Infrastructure - Electricity			3 230	825	2 953	6 825	5 114		9 079	12 110	14 348
Infrastructure - Water			5 436	1 034	15 442	15 000	26 000	2 119	46 245		
Infrastructure - Sanitation			8 862	15 193	4 236	139 000	28 177	7 158	88 419		
Infrastructure - Other			16 312								
Infrastructure			33 840	34 342	30 854	175 507	60 492	23 019	144 996	12 110	14 348
Community			5 935	883	7 113	12 805		5 949	16 794		
Heritage assets				3 161	77						
Investment properties											
Other assets		6	54 412	14 567	2 689	3 096	1 300	1 203	2 254	220	160
Agricultural assets											
Biological assets											
Intangibles				631			1 150	1 990	6 000		
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	448	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6				448					
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			-	17 290	8 224	14 682	1 201	13 742	1 252	-	-
Infrastructure - Electricity			3 230	825	2 953	6 825	5 114	-	9 079	12 110	14 348
Infrastructure - Water			5 436	1 034	15 442	15 000	26 000	2 119	46 245	-	-
Infrastructure - Sanitation			8 862	15 193	4 236	139 000	28 177	7 158	88 419	-	-
Infrastructure - Other			16 312	-	-	-	-	-	-	-	-
Infrastructure			33 840	34 342	30 854	175 507	60 492	23 019	144 996	12 110	14 348
Community			5 935	883	7 113	12 805	-	5 949	16 794	-	-
Heritage assets			-	3 161	77	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	54 412	14 567	2 689	3 544	1 300	1 203	2 254	220	160
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	631	-	-	1 150	1 990	6 000	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			94 186	53 585	40 733	191 855	62 942	32 161	170 043	12 330	14 508
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5		17 290	8 224	29 365	2 402		2 504		
Infrastructure - Electricity			3 230	825	2 953	9 805	10 228		18 158	24 220	28 696
Infrastructure - Water			5 436	1 034	15 442	318	52 000		92 490		
Infrastructure - Sanitation			8 862	15 193	4 236	139 000	56 354		176 838		
Infrastructure - Other			590 073			(1 497)					
Infrastructure			607 601	34 342	30 854	176 991	120 984	-	289 991	24 220	28 696
Community			5 935	118 853	223 893	16 696			33 588		
Heritage assets				3 161	77						
Investment properties			226 882	201 302	190 234	252 039					
Other assets		6	632 108	652 914	597 936	(1 830)	2 600		4 507	440	320
Agricultural assets			25 770	28 931							
Biological assets					29 008						
Intangibles			448	948	707	1 004	2 300		12 000		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 498 744	1 040 452	1 072 709	444 900	125 884	-	340 086	24 660	29 016
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	46 625	36 729	33 599	31 502			31 639	59 170	61 863
Repairs and Maintenance by Asset Class			18 721	12 777	10 136	23 657	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						23 657					
Infrastructure			-	-	-	23 657	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7	18 721	12 777	10 136						
TOTAL EXPENDITURE OTHER ITEMS			65 346	49 506	43 735	55 159	-	-	31 639	59 170	61 863
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			1.2%	1.2%	0.9%	5.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			1.0%	1.0%	1.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			18 721	12 777	10 136		23 657				
Other materials											
Contracted Services											
Other expenditure								25 325	25 887	27 686	29 406
Total Repairs and Maintenance Expenditure			18 721	12 777	10 136	-	23 657	25 325	25 887	27 686	29 406

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ndlambe(EC105) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	46 633	57 823	64 571	36 737	31 642	30 500	37 285	62 925	55 752
Infrastructure - Road Transport			2 788		9 509	1 000		2 348	21 451	10 400	7 265
Infrastructure - Electricity						200			5 500	9 000	10 000
Infrastructure - Water			1 996	5 010	8 193	11 525	1 000	9 478	3 640	3 481	16 972
Infrastructure - Sanitation			39 158	40 246	41 644	14 038	23 363	4 945		305	510
Infrastructure - Other				8 638				3 955	1 980	5 365	
Infrastructure			43 942	53 894	59 345	26 763	24 363	20 725	32 571	28 551	34 747
Community				315	1 941	8 137	6 800	8 207	2 650	6 228	4 174
Heritage assets											
Investment properties											
Other assets		6	2 373	3 483	3 286	1 837	470	1 568	2 063	28 146	16 831
Agricultural assets											
Biological assets											
Intangibles			318	131			10				
Total Capital Expenditure											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	2 788	-	9 509	1 000	-	2 348	21 451	10 400	7 265
Infrastructure - Electricity			-	-	-	200	-	-	5 500	9 000	10 000
Infrastructure - Water			1 996	5 010	8 193	11 525	1 000	9 478	3 640	3 481	16 972
Infrastructure - Sanitation			39 158	40 246	41 644	14 038	23 363	4 945	-	305	510
Infrastructure - Other			-	8 638	-	-	-	3 955	1 980	5 365	-
Infrastructure			43 942	53 894	59 345	26 763	24 363	20 725	32 571	28 551	34 747
Community			-	315	1 941	8 137	6 800	8 207	2 650	6 228	4 174
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	2 373	3 483	3 286	1 837	470	1 568	2 063	28 146	16 831
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			318	131	-	-	10	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			46 633	57 823	64 571	36 737	31 642	30 500	37 285	62 925	55 752
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	142 622	159 041	157 194		8 266		21 451	10 400	7 265
Infrastructure - Electricity			42 246	40 850	70 512		5 490		5 500	9 000	10 000
Infrastructure - Water			69 963	61 647	53 065		35 577		3 640	3 481	16 972
Infrastructure - Sanitation			48 666	100 969	108 145		51 601			305	510
Infrastructure - Other			180 909	75 731	33 563		14 764		1 980	5 365	
Infrastructure			484 406	438 238	422 478	-	115 698	-	32 571	28 551	34 747
Community			152 648	150 199	160 702		7 165		2 650	6 228	4 174
Heritage assets											
Investment properties			36 559	158 469	190 641	38 570	13 035				
Other assets		6	18 930	19 157	18 946		22 865		2 063	28 146	16 831
Agricultural assets											
Biological assets											
Intangibles			335	378	439	240	10				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			692 878	766 442	793 205	38 810	158 773	-	37 285	62 925	55 752
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	41 543	37 323	35 405	4 914	4 914		4 641	4 896	5 165
Repairs and Maintenance by Asset Class			12 217	9 565	9 330	-	-	-	23 944	25 260	26 219
Infrastructure - Road Transport			118	1 002	1 056				2 410	2 543	2 682
Infrastructure - Electricity			2 176	1 287	1 185				3 218	3 394	3 581
Infrastructure - Water			592	377	461				1 437	1 516	1 599
Infrastructure - Sanitation			148	105	4 634				1 400	1 477	1 558
Infrastructure - Other			868	2 024	(2 805)				710	749	679
Infrastructure			3 904	4 794	4 531	-	-	-	9 174	9 679	10 100
Community											
Heritage assets											
Investment properties											
Other assets		6,7	8 313	4 771	4 799				14 770	15 581	16 119
TOTAL EXPENDITURE OTHER ITEMS			53 760	46 889	44 735	4 914	4 914	-	28 584	30 156	31 384
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			1.8%	1.2%	1.2%	0.0%	0.0%	0.0%	64.2%	40.1%	47.0%
Renewal and R&M as a % of PPE			2.0%	1.0%	1.0%	0.0%	0.0%	0.0%	64.0%	40.0%	47.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials								3 522			
Contracted Services											
Other expenditure								262			
Total Repairs and Maintenance Expenditure			-	-	-	-	-	3 784	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Sundays River Valley(EC106) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Sundays River Valley (CS 100) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures in thousands at 2016/1702)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	3 898	7 186	9 471	21 445	7 728	1 950	20 637	-	-
Infrastructure - Road Transport								985		
Infrastructure - Electricity								300		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	1 285	-	-
Community							44			
Heritage assets										
Investment properties										
Other assets	6	3 846	7 186	9 471	20 615	6 898	1 906	19 102		
Agricultural assets										
Biological assets										
Intangibles		52			830	830		250		
<b>Total Renewal of Existing Assets</b>	2	12 587	21 378	33 950	23 620	26 120	34 637	32 160	39 838	46 083
Infrastructure - Road Transport		5 289		3 926	15 754	15 754	21 482	10 632	8 500	12 000
Infrastructure - Electricity				2 727	412	412	7 638	9 000	15 000	20 000
Infrastructure - Water		6 450		6 719		2 500	455	2 074	15 000	5 000
Infrastructure - Sanitation		848		19 578	3 207	3 207	288	9 204	1 338	6 840
Infrastructure - Other							104			
Infrastructure		12 587	-	32 950	19 373	21 873	29 966	30 910	39 838	43 840
Community				1 000	4 247	4 247	4 671	1 250		2 243
Heritage assets										
Investment properties										
Other assets	6		21 378							
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	5 289	-	3 926	15 754	15 754	21 482	10 632	8 500	12 000
Infrastructure - Road Transport		-	-	2 727	412	412	7 638	9 985	15 000	20 000
Infrastructure - Electricity		-	-	6 719	-	2 500	455	2 374	15 000	5 000
Infrastructure - Water		848	-	19 578	3 207	3 207	288	9 204	1 338	6 840
Infrastructure - Sanitation		-	-	-	-	-	104	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		12 587	-	32 950	19 373	21 873	29 966	32 195	39 838	43 840
Community		-	-	1 000	4 247	4 247	4 715	1 250	-	2 243
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 846	28 565	9 471	20 615	6 898	1 906	19 102	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		52	-	-	830	830	-	250	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		16 485	28 565	43 421	45 065	33 848	36 588	52 797	39 838	46 083
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	193 522	355 949	367 413	98 016	27 898				
Infrastructure - Electricity				29 271	16 612	4 688				
Infrastructure - Water		6 450		6 719	76 729	14 647				
Infrastructure - Sanitation		848		19 578	98 141	9 702				
Infrastructure - Other		165 906	96 957	60 392		5 864		510 652	548 022	565 105
Infrastructure		366 726	452 907	483 374	289 498	62 799	-	510 652	548 022	565 105
Community				1 000	21 125	4 337				
Heritage assets			322	322						
Investment properties		28 364	22 808	22 808	42 498			22 808	22 808	22 808
Other assets	6	3 836	28 565	9 471	16 593	10 721				
Agricultural assets										
Biological assets										
Intangibles		983	458	448	830	830		750	794	706
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		399 908	505 061	517 424	370 545	78 687	-	534 210	571 624	588 619
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	13 797	25 386	28 989	17 500	44 839		35 000	35 000	35 000
<b>Repairs and Maintenance by Asset Class</b>		11 843	6 380	2 121	5 959	-	-	6 304	6 695	7 090
Infrastructure - Road Transport				1 309	601			650	690	731
Infrastructure - Electricity					1 250			1 300	1 381	1 462
Infrastructure - Water					1 000			1 000	1 062	1 125
Infrastructure - Sanitation					1 000			1 000	1 062	1 125
Infrastructure - Other			872		47					
Infrastructure		-	872	1 309	3 898	-	-	3 950	4 195	4 442
Community					1 161			1 000	1 062	1 125
Heritage assets										
Investment properties										
Other assets	6,7	11 843	5 508	812	900			1 354	1 438	1 523
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		25 640	31 767	31 109	23 459	44 839	-	41 304	41 695	42 090
<b>% of capital exp on renewal of assets</b>		322.9%	297.5%	358.5%	110.1%	338.0%	1776.1%	155.8%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		91.2%	84.2%	117.1%	135.0%	58.3%	0.0%	91.9%	113.8%	131.7%
<b>R&amp;M as a % of PPE</b>		3.0%	1.3%	0.4%	1.6%	0.0%	0.0%	1.2%	1.2%	1.2%
<b>Renewal and R&amp;M as a % of PPE</b>		6.0%	5.0%	7.0%	8.0%	33.0%	0.0%	7.0%	8.0%	9.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs							4 681			
Other materials										
Contracted Services					3 694					
Other expenditure		11 843	6 380	2 121	3 403	6 109		6 512	6 915	7 323
<b>Total Repairs and Maintenance Expenditure</b>		11 843	6 380	2 121	7 097	6 109	4 681	6 512	6 915	7 323

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets



Eastern Cape: Kouga(EC108) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Budget Capex: Road Register - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (Figures Financed as at 2016/1702)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<b>Total New Assets</b>	1	29 233	18 261	116 735	63 570	104 506	86 211	44 068	19 922	24 623
Infrastructure - Road Transport			484							
Infrastructure - Electricity		5 396	5 670	3 534	10 100	9 310	6 620	8 074	10 000	15 000
Infrastructure - Water		2 374	816	30 002		47 440	21 924	2 750		
Infrastructure - Sanitation		20 861	9 685	70 539	32 508	33 544	49 267	14 079	5 000	5 000
Infrastructure - Other			162	218		850	573			
Infrastructure		28 631	16 816	104 293	42 608	91 144	78 384	24 902	15 000	20 000
Community		134			19 547	9 809	5 981	11 885	3 380	3 000
Heritage assets										
Investment properties										
Other assets	6	468	1 445	12 347	1 415	3 553	1 847	7 281	1 542	1 623
Agricultural assets										
Biological assets										
Intangibles				95						
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	19 001	29 498	30 834
Infrastructure - Electricity										3 500
Infrastructure - Water										
Infrastructure - Sanitation								14 679	24 672	22 465
Infrastructure - Other								4 321	4 826	4 869
Infrastructure		-	-	-	-	-	-	19 001	29 498	30 834
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	-	484	-	-	-	-	-	-	3 500
Infrastructure - Electricity		5 396	5 670	3 534	10 100	9 310	6 620	8 074	10 000	15 000
Infrastructure - Water		2 374	816	30 002	-	47 440	21 924	2 750	-	-
Infrastructure - Sanitation		20 861	9 685	70 539	32 508	33 544	49 267	28 758	29 672	27 465
Infrastructure - Other		-	162	218	-	850	573	4 321	4 826	4 869
Infrastructure		28 631	16 816	104 293	42 608	91 144	78 384	43 903	44 498	50 834
Community		134	-	-	19 547	9 809	5 981	11 885	3 380	3 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	468	1 445	12 347	1 415	3 553	1 847	7 281	1 542	1 623
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	95	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		29 233	18 261	116 735	63 570	104 506	86 211	63 069	49 420	55 457
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	1 222 618	1 247 070	1 010 650	1 259 541	813 085		1 215 611	1 171 631	1 131 324
Infrastructure - Electricity		167 661	171 014	189 735	172 724	196 471		236 187	236 187	236 187
Infrastructure - Water		276 836	282 372	314 566	285 196	284 564		281 492	272 877	264 263
Infrastructure - Sanitation		310 777	316 993	398 117	320 163	374 146		337 879	354 489	345 075
Infrastructure - Other				1 564		1 346				
Infrastructure		1 977 892	2 017 450	1 914 632	2 037 625	1 669 612	-	2 071 169	2 035 183	1 976 848
Community		77 493	79 043	100 859	79 833	116 814		101 615	104 783	107 125
Heritage assets										
Investment properties		62 895	62 294	61 824	64 175	61 824		63 705	63 234	62 764
Other assets	6	364 040	261 612	374 824	467 759	566 291		476 223	465 741	455 079
Agricultural assets										
Biological assets										
Intangibles		122	172	183	175	195		101	27	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 482 441	2 420 570	2 452 322	2 649 567	2 414 736	-	2 712 812	2 668 968	2 601 817
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	81 466	80 000	81 944	80 714	80 714		83 123	88 277	93 485
Repairs and Maintenance by Asset Class		19 199	22 431	26 507	40 195	35 105	-	35 999	37 668	39 891
Infrastructure - Road Transport		2 303	3 523	4 140	4 725	4 700		5 015	5 326	5 640
Infrastructure - Electricity		1 744	2 266	4 097	8 263	4 613		5 313	5 643	5 975
Infrastructure - Water		4 334	3 901	4 544	5 732	4 982		5 357	5 689	6 025
Infrastructure - Sanitation		2 163	2 857	3 523	3 820	4 174		4 670	4 960	5 252
Infrastructure - Other		343	308	234	2 039	1 089		1 471	1 562	1 654
Infrastructure		10 887	12 855	16 538	24 579	19 558	-	21 826	23 179	24 547
Community		71	52	98	1 193	2 594		2 711	2 561	2 712
Heritage assets					1 971					
Investment properties										
Other assets	6,7	8 241	9 524	9 871	12 452	12 953		11 462	11 928	12 632
TOTAL EXPENDITURE OTHER ITEMS		100 665	102 431	108 451	120 909	115 819	-	119 123	125 945	133 376
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	43.1%	148.1%	125.2%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	22.9%	33.4%	33.0%
R&M as a % of PPE		0.8%	0.9%	1.1%	1.5%	1.5%	0.0%	1.3%	1.4%	1.5%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	2.0%	1.0%	0.0%	2.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		19 199	22 431	26 507	40 195	35 105	28 300	35 999	37 668	39 891
Total Repairs and Maintenance Expenditure		19 199	22 431	26 507	40 195	35 105	28 300	35 999	37 668	39 891

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Kou-Kamma(EC109) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	11 835	25 469	26 032	19 281	17 095	13 275	593	-	-
Infrastructure - Road Transport				3 919	11 441	3 200		1 204			
Infrastructure - Electricity					61	2 000	2 000	1 365			
Infrastructure - Water				1 832	7 979	5 568		2 487			
Infrastructure - Sanitation						2 930		1 729			
Infrastructure - Other			10 179	18 354	635			419			
Infrastructure			10 179	24 105	20 117	13 698	2 000	7 204	-	-	-
Community					5 213	5 500	11 551	4 946			
Heritage assets											
Investment properties											
Other assets		6	1 656	1 364	488	83	3 544	1 048	593		
Agricultural assets											
Biological assets											
Intangibles					214			77			
Total Renewal of Existing Assets		2	-	-	-	-	22 240	-	18 604	14 882	15 510
Infrastructure - Road Transport							6 700				
Infrastructure - Electricity											
Infrastructure - Water							11 566		13 959	11 161	11 632
Infrastructure - Sanitation							3 973		4 645	3 720	3 877
Infrastructure - Other											
Infrastructure			-	-	-	-	22 240	-	18 604	14 882	15 510
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	3 919	11 441	3 200	6 700	1 204	-	-	-
Infrastructure - Electricity			-	-	61	2 000	2 000	1 365	-	-	-
Infrastructure - Water			-	1 832	7 979	5 568	11 566	2 487	13 959	11 161	11 632
Infrastructure - Sanitation			-	-	-	2 930	3 973	1 729	4 645	3 720	3 877
Infrastructure - Other			10 179	18 354	635	-	-	419	-	-	-
Infrastructure			10 179	24 105	20 117	13 698	24 240	7 204	18 604	14 882	15 510
Community			-	-	5 213	5 500	11 551	4 946	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 656	1 364	488	83	3 544	1 048	593	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	214	-	-	77	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			11 835	25 469	26 032	19 281	39 334	13 275	19 197	14 882	15 510
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				111 125	153 095	157 999	169 191		168 427	178 510	189 233
Infrastructure - Electricity				21 186	12 060	12 446	10 111		13 268	14 062	14 906
Infrastructure - Water				40 347	42 213	43 565	47 339	53 338	46 440	49 220	52 177
Infrastructure - Sanitation				7 595	8 204	8 467	2 852	3 895	9 025	9 566	10 140
Infrastructure - Other				24 979	70 210	72 460	69 551	69 551	77 242	81 866	86 784
Infrastructure				205 232	285 782	294 937	299 044	309 586	-	314 402	333 224
Community				8 424	5 696	5 863		8 551	6 267	6 642	7 041
Heritage assets											
Investment properties				25 411	25 377	25 171			26 832	28 442	30 148
Other assets			6	8 567	773	813		961	850	901	955
Agricultural assets											
Biological assets											
Intangibles				669	738	376			401	425	451
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				248 303	318 366	327 160	299 044	319 098	-	348 752	369 634
391 835											
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	19 854	18 907	16 883	22 344	22 344	21 096	22 404	23 725
Repairs and Maintenance by Asset Class				1 350	5 400	2 795	1 632	2 031	-	2 070	2 199
Infrastructure - Road Transport				29	29	1 141	119	94	100	106	112
Infrastructure - Electricity				77	77	17	23				
Infrastructure - Water				109	3 714	222	567	196	489	520	550
Infrastructure - Sanitation							87		269	285	302
Infrastructure - Other							65				
Infrastructure				215	3 820	1 380	861	289	-	858	911
Community				312		484	263	914	156	166	176
Heritage assets											
Investment properties											
Other assets			6,7	823	1 581	931	508	827	1 056	1 122	1 188
TOTAL EXPENDITURE OTHER ITEMS				21 203	24 307	19 678	23 976	24 375	-	23 166	24 602
26 054											
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	130.1%	0.0%	3137.8%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	99.5%	0.0%	88.2%	66.4%
R&M as a % of PPE				0.5%	1.7%	0.9%	0.5%	0.6%	0.0%	0.6%	0.6%
Renewal and R&M as a % of PPE				1.0%	2.0%	1.0%	1.0%	8.0%	0.0%	6.0%	5.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs									1 580		
Other materials											
Contracted Services											
Other expenditure				1 350	5 400	2 795	1 631	1 631	2 070	2 199	2 329
Total Repairs and Maintenance Expenditure				1 350	5 400	2 795	1 631	1 631	1 580	2 070	2 199
2 329											

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Sarah Baartman(DC10) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Simon Dordman (2016) - REVIEW - Table A7 Asset management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 20/06/2016)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	3 514	6 132	1 058	5 467	5 939	1 432	3 863	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	3 514	6 132	1 058	5 467	5 939	1 432	3 863		
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 514	6 132	1 058	5 467	5 939	1 432	3 863	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>3 514</b>	<b>6 132</b>	<b>1 058</b>	<b>5 467</b>	<b>5 939</b>	<b>1 432</b>	<b>3 863</b>	<b>-</b>	<b>-</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties		23 808	25 598	25 963	26 140	26 140		25 963	25 963	25 963
Other assets	6	27 762	28 736	27 991	67 674	40 051		34 230	35 910	37 590
Agricultural assets										
Biological assets										
Intangibles		87	87	87	87	87		87	87	87
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>51 657</b>	<b>54 420</b>	<b>54 040</b>	<b>93 900</b>	<b>66 277</b>	<b>-</b>	<b>60 280</b>	<b>61 960</b>	<b>63 640</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	923	1 399	1 506	1 882	1 882		1 680	1 680	1 680
<b>Repairs and Maintenance by Asset Class</b>		388	640	475	1 438	1 438	-	2 100	1 376	1 401
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	388	640	475	1 438	1 438		2 100	1 376	1 401
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>1 311</b>	<b>2 039</b>	<b>1 980</b>	<b>3 320</b>	<b>3 320</b>	<b>-</b>	<b>3 780</b>	<b>3 056</b>	<b>3 081</b>
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.8%</b>	<b>1.2%</b>	<b>0.9%</b>	<b>1.5%</b>	<b>2.2%</b>	<b>0.0%</b>	<b>3.5%</b>	<b>2.2%</b>	<b>2.2%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>	<b>2.0%</b>	<b>2.0%</b>	<b>0.0%</b>	<b>3.0%</b>	<b>2.0%</b>	<b>2.0%</b>
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs							1 152			
Other materials										
Contracted Services										
Other expenditure		388	640	475	1 438	1 438		2 100	1 376	1 401
<b>Total Repairs and Maintenance Expenditure</b>		<b>388</b>	<b>640</b>	<b>475</b>	<b>1 438</b>	<b>1 438</b>	<b>1 152</b>	<b>2 100</b>	<b>1 376</b>	<b>1 401</b>

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Mbashe(EC121) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Customer Capital: Warrington (E0121) - REVIEW - Table A7 Asset management for 4th quarter ended 30 June 2016 (figures planned as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<b>Total New Assets</b>	1	38 254	23 843	85 658	124 099	126 115	160 737	158 211	168 021	177 934
Infrastructure - Road Transport		35 699	18 519		53 122	53 122	78 950	53 122	56 416	59 744
Infrastructure - Electricity		851			22 500	22 500	30 699	19 500	20 709	21 931
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		36 549	18 519	-	75 622	75 622	109 649	72 622	77 125	81 675
Community						210	187			
Heritage assets										
Investment properties										
Other assets	6	1 704	5 325	85 215	47 477	49 333	50 670	84 903	90 167	95 487
Agricultural assets										
Biological assets										
Intangibles				442	1 000	950	230	686	729	772
Total Capital Expenditure										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		35 699	18 519	-	53 122	53 122	78 950	53 122	56 416	59 744
Infrastructure - Electricity		851	-	-	22 500	22 500	30 699	19 500	20 709	21 931
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		36 549	18 519	-	75 622	75 622	109 649	72 622	77 125	81 675
Community		-	-	-	-	210	187	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 704	5 325	85 215	47 477	49 333	50 670	84 903	90 167	95 487
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	442	1 000	950	230	686	729	772
TOTAL CAPITAL EXPENDITURE - Asset Class										
		38 254	23 843	85 658	124 099	126 115	160 737	158 211	168 021	177 934
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	35 699	351 666	328 413	53 122	53 122		53 122	56 416	59 744
Infrastructure - Electricity		851			22 500	23 129		19 500	20 709	21 931
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				6 023						
Infrastructure		36 549	351 666	334 435	75 622	76 251	-	72 622	77 125	81 675
Community			56 482	20 951		210				
Heritage assets			0	0						
Investment properties			47 080	47 080						
Other assets	6	1 704	39 916	123 107	47 477	86 904		84 903	90 167	95 487
Agricultural assets										
Biological assets										
Intangibles			88	447	1 000	950		686	729	772
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)										
		38 254	495 232	526 020	124 099	164 315	-	158 211	168 021	177 934
EXPENDITURE OTHER ITEMS										
<b>Depreciation and asset impairment</b>	3	30 327	53 691	56 709	38 200	38 200		38 200	40 568	42 962
<b>Repairs and Maintenance by Asset Class</b>		-	13 221	11 906	29 366	30 014	-	26 133	27 753	29 390
Infrastructure - Road Transport			8 692	5 660	13 204	14 065		11 264	11 962	12 668
Infrastructure - Electricity				3 354	419	419		2 050	2 177	2 306
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	8 692	9 013	13 624	14 484	-	13 314	14 140	14 974
Community			1 041	429	6 812	3 812		3 000	3 186	3 374
Heritage assets										
Investment properties										
Other assets	6,7		3 487	2 464	8 930	11 718		9 819	10 427	11 042
TOTAL EXPENDITURE OTHER ITEMS										
		30 327	66 912	68 615	67 566	68 214	-	64 333	68 321	72 352
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	2.7%	2.3%	23.7%	18.3%	0.0%	16.5%	16.5%	16.5%
Renewal and R&M as a % of PPE		0.0%	3.0%	2.0%	24.0%	18.0%	0.0%	17.0%	17.0%	17.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					29 366	649	11 221			
Total Repairs and Maintenance Expenditure										
		-	-	-	29 366	649	11 221	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Mngquma(EC122) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Quarterly Capital Expenditure (CapEx) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<b>Total New Assets</b>	1	85 490	28 886	90 586	39 097	36 358	15 603	56 560	59 840	63 310
Infrastructure - Road Transport		79 817	24 736	86 423	5 600	7 600		46 885	49 604	52 481
Infrastructure - Electricity					15 610	15 610	11 200	5 620	5 946	6 291
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other							86			
Infrastructure		79 817	24 736	86 423	21 210	23 210	11 286	52 505	55 550	58 772
Community		7			5 300		15	1 027	1 086	1 149
Heritage assets										
Investment properties										
Other assets	6	5 666	4 150	4 164	12 587	13 148	4 302	3 028	3 203	3 389
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	68 710	68 710	-	15 666	16 574	17 536
Infrastructure - Road Transport					68 710	68 710		15 666	16 574	17 536
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	68 710	68 710	-	15 666	16 574	17 536
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		79 817	24 736	86 423	74 310	76 310	-	62 551	66 179	70 017
Infrastructure - Electricity		-	-	-	15 610	15 610	11 200	5 620	5 946	6 291
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	86	-	-	-
Infrastructure		79 817	24 736	86 423	89 920	91 920	11 286	68 171	72 125	76 308
Community		7	-	-	5 300	-	15	1 027	1 086	1 149
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 666	4 150	4 164	12 587	13 148	4 302	3 028	3 203	3 389
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>85 490</b>	<b>28 886</b>	<b>90 586</b>	<b>107 807</b>	<b>105 068</b>	<b>15 603</b>	<b>72 226</b>	<b>76 414</b>	<b>80 846</b>
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	262 007	24 736	736 710	493 288	542 387		799 261	845 618	894 664
Infrastructure - Electricity					15 610	15 610		5 620	5 946	6 291
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		262 007	24 736	736 710	508 898	557 997	-	804 881	851 564	900 955
Community		10 797		64 901	16 767	11 467		65 843	69 662	73 703
Heritage assets										
Investment properties		717		717				717	759	803
Other assets	6	9 203	4 150	27 001	70 464	71 024		30 115	31 860	33 709
Agricultural assets										
Biological assets										
Intangibles		40		135	600			135	143	151
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>282 764</b>	<b>28 886</b>	<b>829 464</b>	<b>596 728</b>	<b>640 488</b>	<b>-</b>	<b>901 691</b>	<b>953 987</b>	<b>1 009 321</b>
EXPENDITURE OTHER ITEMS										
<b>Depreciation and asset impairment</b>	3	41 260	103 310	107 242	47 099	47 099		106 784	112 977	119 530
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	7 455	6 698	54 736	7 757	8 207	8 683
Infrastructure - Road Transport					4 505	4 505	46 897	2 140	2 264	2 395
Infrastructure - Electricity							2 623	1 800	1 904	2 015
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other							2			
Infrastructure		-	-	-	4 505	4 505	49 522	3 940	4 169	4 410
Community					1 450	1 450	4 072	1 116	1 181	1 249
Heritage assets										
Investment properties										
Other assets	6,7				1 500	743	1 142	2 701	2 858	3 024
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>41 260</b>	<b>103 310</b>	<b>107 242</b>	<b>54 554</b>	<b>53 798</b>	<b>54 736</b>	<b>114 541</b>	<b>121 185</b>	<b>128 213</b>
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>175.7%</b>	<b>189.0%</b>	<b>0.0%</b>	<b>27.7%</b>	<b>27.7%</b>	<b>27.7%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>145.9%</b>	<b>145.9%</b>	<b>0.0%</b>	<b>14.7%</b>	<b>14.7%</b>	<b>14.7%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.2%</b>	<b>1.0%</b>	<b>0.0%</b>	<b>0.9%</b>	<b>0.9%</b>	<b>0.9%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>13.0%</b>	<b>12.0%</b>	<b>0.0%</b>	<b>3.0%</b>	<b>3.0%</b>	<b>3.0%</b>
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		4 561	10 739	3 359		6 698	5 014	7 757	8 207	8 683
Contracted Services										
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		<b>4 561</b>	<b>10 739</b>	<b>3 359</b>	<b>-</b>	<b>6 698</b>	<b>5 014</b>	<b>7 757</b>	<b>8 207</b>	<b>8 683</b>

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Great Kei(EC123) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	27 958	19 357	9 994	35 152	36 149	30 409	20 675	21 957	23 252
Infrastructure - Road Transport			7 891	6 340	2 954	12 536	13 794	10 454	3 481	3 697	3 915
Infrastructure - Electricity			1 717			1 000	1 000	701	4 000	4 248	4 499
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			8 000	1 795			70				
Infrastructure			17 608	8 135	2 954	13 536	14 864	11 155	7 481	7 945	8 414
Community			8 740	4 956	2 429	18 011	17 998	17 147	9 461	10 048	10 641
Heritage assets											
Investment properties					278						
Other assets		6	1 366	6 148	4 332	3 606	3 288	2 107	3 733	3 964	4 198
Agricultural assets											
Biological assets											
Intangibles			244	117							
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			7 891	6 340	2 954	12 536	13 794	10 454	3 481	3 697	3 915
Infrastructure - Electricity			1 717	-	-	1 000	1 000	701	4 000	4 248	4 499
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			8 000	1 795	-	-	70	-	-	-	-
Infrastructure			17 608	8 135	2 954	13 536	14 864	11 155	7 481	7 945	8 414
Community			8 740	4 956	2 429	18 011	17 998	17 147	9 461	10 048	10 641
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	278	-	-	-	-	-	-
Other assets		6	1 366	6 148	4 332	3 606	3 288	2 107	3 733	3 964	4 198
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			244	117	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			27 958	19 357	9 994	35 152	36 149	30 409	20 675	21 957	23 252
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	121 846	105 007	65 866	12 536	26 330		78 871	89 010	99 576
Infrastructure - Electricity			1 717		3 854	1 000	2 000		3 900	4 142	4 386
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			8 000	2 387	15 405		70		14 000	14 868	15 745
Infrastructure			131 563	107 394	85 124	13 536	28 400	-	96 771	108 020	119 707
Community			28 565	20 845	20 102	18 011	17 998		22 800	24 214	25 642
Heritage assets											
Investment properties			107 487	74 253	74 254	112 000	80 000		75 000	79 650	84 349
Other assets		6	51 637	137 947	139 652		3 288		140 000	148 680	157 452
Agricultural assets											
Biological assets											
Intangibles			395	95	40	400	45		50	53	56
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			319 646	340 534	319 172	143 947	129 730	-	334 621	360 617	387 207
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	18 890	21 923	31 355	23 000	15 000		15 000	15 930	16 870
Repairs and Maintenance by Asset Class			7 107	5 037	1 566	4 502	5 211	3 446	4 503	4 782	5 064
Infrastructure - Road Transport			6 132	2 658	464	2 000	1 800	1 414	2 000	2 124	2 249
Infrastructure - Electricity			16	331	211	300	480	553	380	404	427
Infrastructure - Water											
Infrastructure - Sanitation			282	604	196			76			
Infrastructure - Other			99	445	112	250	250	250	250	266	281
Infrastructure			6 530	4 038	983	2 550	2 530	2 293	2 630	2 793	2 958
Community			1	220	24	750	750	33	500	531	562
Heritage assets											
Investment properties											
Other assets		6,7	576	779	560	1 202	1 931	1 120	1 373	1 458	1 544
TOTAL EXPENDITURE OTHER ITEMS			25 997	26 960	32 922	27 502	20 211	3 446	19 503	20 712	21 934
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			2.2%	1.5%	0.5%	3.1%	4.0%	0.0%	1.3%	1.3%	1.3%
Renewal and R&M as a % of PPE			2.0%	1.0%	0.0%	3.0%	4.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure						4 966		3 506			
Total Repairs and Maintenance Expenditure			-	-	-	4 966	-	3 506	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Amahlathi(EC124) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	68 659	105 433	10 202	47 521	24 985	66 889	12 490	13 389	14 313
Infrastructure - Road Transport			63 117	98 636		22 501		20 584			
Infrastructure - Electricity			1 655		2 852	5 150	2 780	1 239	6 500	6 968	7 449
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						1 200		10 058			
Infrastructure			64 772	98 636	2 852	28 851	2 780	31 881	6 500	6 968	7 449
Community				326		7 000		2 564	1 000	1 072	1 146
Heritage assets											
Investment properties									1 000	1 072	1 146
Other assets		6	3 887	6 431	6 895	11 169	22 205	32 444	3 790	4 062	4 343
Agricultural assets											
Biological assets											
Intangibles				40	455	500		1	200	214	229
Total Renewal of Existing Assets		2	18 870	25 076	25 392	30 701	35 701	(3 763)	28 640	30 702	32 821
Infrastructure - Road Transport			18 870	21 907	24 170	19 949	26 174	(3 831)	18 520	19 854	21 224
Infrastructure - Electricity				967		1 651	3 450	124	2 000	2 144	2 292
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				2 202	1 213						
Infrastructure			18 870	25 076	25 383	21 600	29 624	(3 707)	20 520	21 998	23 516
Community					9	6 277	4 171	(286)	8 120	8 704	9 305
Heritage assets											
Investment properties											
Other assets						2 825	1 907	230			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			81 987	120 543	24 170	42 450	26 174	16 753	18 520	19 854	21 224
Infrastructure - Electricity			1 655	967	2 852	6 801	6 230	1 363	8 500	9 112	9 741
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	2 202	1 213	1 200	-	10 058	-	-	-
Infrastructure			83 642	123 712	28 235	50 451	32 404	28 174	27 020	28 966	30 964
Community			-	326	9	13 277	4 171	2 277	9 120	9 776	10 451
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	1 000	1 072	1 146
Other assets		6	3 887	6 431	6 895	13 994	24 112	32 674	3 790	4 062	4 343
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	40	455	500	-	1	200	214	229
TOTAL CAPITAL EXPENDITURE - Asset Class			87 529	130 509	35 594	78 222	60 687	63 126	41 130	44 091	47 133
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	258 403	293 981	297 409	64 951	52 347		297 409	318 823	340 822
Infrastructure - Electricity			39 717	40 776	41 384	11 951	12 460		41 384	44 363	47 424
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			7 294	7 294	7 042	2 400	7 090		7 042	7 549	8 070
Infrastructure			305 414	342 051	345 835	79 302	71 897	-	345 835	370 735	396 316
Community						20 277	8 342		(0)		
Heritage assets			564	564	610				610	610	610
Investment properties			3 155	57 960	56 304				55 474	59 468	63 571
Other assets		6	47 466	64 432	65 081	25 163	41 134		65 983	70 778	75 703
Agricultural assets											
Biological assets				610	610				610	654	699
Intangibles			175	249	594	1 000			992	1 063	1 136
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			356 773	465 866	469 035	125 742	121 373	-	469 504	503 308	538 037
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	18 551	23 914	30 300	26 320	34 000		30 000	32 160	34 379
Repairs and Maintenance by Asset Class			586	6 035	6 722	7 459	-	-	7 587	8 133	8 694
Infrastructure - Road Transport			1 127	2 244	1 610	1 700			2 100	2 251	2 407
Infrastructure - Electricity			739	375	364	100			542	581	621
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			1 867	2 619	1 973	1 800	-	-	2 642	2 832	3 028
Community				347	82	53			502	538	575
Heritage assets											
Investment properties											
Other assets		6,7	(1 280)	3 068	4 666	5 606			4 443	4 762	5 091
TOTAL EXPENDITURE OTHER ITEMS			19 137	29 949	37 021	33 779	34 000	-	37 587	40 293	43 073
% of capital exp on renewal of assets			27.5%	23.8%	248.9%	64.6%	142.9%	-5.6%	229.3%	229.3%	229.3%
Renewal of Existing Assets as % of deprecn			101.7%	104.9%	83.8%	116.6%	105.0%	0.0%	95.5%	95.5%	95.5%
R&M as a % of PPE			0.2%	1.3%	1.4%	5.9%	0.0%	0.0%	1.6%	1.6%	1.6%
Renewal and R&M as a % of PPE			5.0%	7.0%	7.0%	30.0%	29.0%	0.0%	8.0%	8.0%	8.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			586	6 035	6 722	7 459	7 608	6 513	7 587	8 133	8 694
Total Repairs and Maintenance Expenditure			586	6 035	6 722	7 459	7 608	6 513	7 587	8 133	8 694

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ngqushwa(EC126) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Ngqisenwa (2012) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	12 121	40 506	25 389	31 961	31 961	24 513	31 517	33 471	35 446
Infrastructure - Road Transport		2 284	10 793	24 763	22 310	22 310	13 645	16 600	17 629	18 669
Infrastructure - Electricity					500	500	78	4 000	4 248	4 499
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								3 120	3 313	3 509
Infrastructure		2 284	10 793	24 763	22 809	22 809	13 723	23 720	25 191	26 677
Community		5 103	15 033		1 410	1 410	8 823	4 684	4 975	5 268
Heritage assets										
Investment properties										
Other assets	6	4 733	14 680	626	7 742	7 742	1 722	2 813	2 987	3 164
Agricultural assets										
Biological assets										
Intangibles							245	300	319	337
<b>Total Renewal of Existing Assets</b>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>										
Infrastructure - Road Transport	4	2 284	10 793	24 763	22 310	22 310	13 645	16 600	17 629	18 669
Infrastructure - Electricity		-	-	-	500	500	78	4 000	4 248	4 499
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	3 120	3 313	3 509
Infrastructure		2 284	10 793	24 763	22 809	22 809	13 723	23 720	25 191	26 677
Community		5 103	15 033	-	1 410	1 410	8 823	4 684	4 975	5 268
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 733	14 680	626	7 742	7 742	1 722	2 813	2 987	3 164
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	245	300	319	337
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>										
		12 121	40 506	25 389	31 961	31 961	24 513	31 517	33 471	35 446
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	11 410	20 538	68 341	133 712	133 712		16 600	17 629	18 669
Infrastructure - Electricity			2 436		(0)	(0)		4 000	4 248	4 499
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		41 954	42 474	65 908				3 120	3 313	3 509
Infrastructure		53 365	65 449	134 249	133 711	133 711	-	23 720	25 191	26 677
Community		8 567	25 950		(0)	(0)		4 684	4 975	5 268
Heritage assets				2						
Investment properties		5 430	37 977	37 977	39 042	39 042		37 977	40 331	42 711
Other assets	6	102 293	92 985	12 185	64 957	64 957		2 813	2 987	3 164
Agricultural assets										
Biological assets			0							
Intangibles		1 178	1 207	901	1 969	1 969		1 266	1 344	1 423
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>										
		170 832	223 568	185 314	239 679	239 679	-	70 460	74 828	79 243
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	15 853	17 537	20 065	15 914	15 914		21 269	22 588	23 920
<b>Repairs and Maintenance by Asset Class</b>		3 885	3 787	957	9 005	9 005	-	10 310	10 949	11 595
Infrastructure - Road Transport		2 951	1 176	50	5 690	5 690		5 705	6 059	6 416
Infrastructure - Electricity		682			1 905	1 905		2 712	2 880	3 050
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		122								
Infrastructure		3 754	1 176	50	7 595	7 595	-	8 417	8 939	9 466
Community		131			187	187		537	570	604
Heritage assets										
Investment properties										
Other assets	6,7		2 611	907	1 223	1 223		1 356	1 440	1 525
<b>TOTAL EXPENDITURE OTHER ITEMS</b>										
		19 739	21 324	21 022	24 919	24 919	-	31 579	33 537	35 516
<b>% of capital exp on renewal of assets</b>										
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.3%	1.7%	0.5%	3.8%	3.8%	0.0%	14.6%	14.6%	14.6%
Renewal and R&M as a % of PPE		2.0%	2.0%	1.0%	4.0%	4.0%	0.0%	15.0%	15.0%	15.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials		3 885	3 787	957		9 025	30	10 310	10 949	11 595
Contracted Services										
Other expenditure							4 734			
<b>Total Repairs and Maintenance Expenditure</b>										
		3 885	3 787	957	-	9 025	4 764	10 310	10 949	11 595

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets



Eastern Cape: Raymond Mhlaba(EC129) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
<b>Total New Assets</b>		1	-	-	-	-	-	-	50 499	43 112	47 003
Infrastructure - Road Transport									15 623	38 112	38 003
Infrastructure - Electricity									7 000	5 000	9 000
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other									2 135		
Infrastructure			-	-	-	-	-	-	24 758	43 112	47 003
Community									12 661		
Heritage assets											
Investment properties											
Other assets									13 080		
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	-	-	-	-	-	-	15 623	38 112	38 003
Infrastructure - Electricity			-	-	-	-	-	-	7 000	5 000	9 000
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	2 135	-	-
Infrastructure			-	-	-	-	-	-	24 758	43 112	47 003
Community			-	-	-	-	-	-	12 661	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	13 080	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			-	-	-	-	-	-	50 499	43 112	47 003
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5							15 623	38 112	38 003
Infrastructure - Electricity									7 000	5 000	9 000
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other									2 135		
Infrastructure			-	-	-	-	-	-	24 758	43 112	47 003
Community									12 661		
Heritage assets											
Investment properties											
Other assets									13 080		
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			-	-	-	-	-	-	50 499	43 112	47 003
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	-	-	-	-	-	-	30 762	35 000	37 000
Repairs and Maintenance by Asset Class									-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets											
TOTAL EXPENDITURE OTHER ITEMS			-	-	-	-	-	-	30 762	35 000	37 000
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure									9 005	9 545	10 118
Total Repairs and Maintenance Expenditure			-	-	-	-	-	-	9 005	9 545	10 118

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Amathole(DC12) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Quarterly Capital Expenditure (CapEx) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures in millions of dollars)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	527 474	459 546	557 285	440 640	260	434 368	502 633	642 971	584 203
Infrastructure - Road Transport							30 586			
Infrastructure - Electricity										
Infrastructure - Water		501 612	307 024	520 166	311 742		133 327	479 633	597 971	584 203
Infrastructure - Sanitation				25 406			229 962			
Infrastructure - Other			119 710	221	105 864		14 847			
Infrastructure		501 612	426 734	545 793	417 606	-	408 722	479 633	597 971	584 203
Community										
Heritage assets										
Investment properties										
Other assets	6	25 862	31 671	6 492	2 800	260	5 604			
Agricultural assets										
Biological assets										
Intangibles			1 142	5 000	20 233		20 041	23 000	45 000	
<u>Total Renewal of Existing Assets</u>	2	6 304	19 579	21 482	-	-	160	7 300	5 511	7 884
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water							(73)			
Infrastructure - Sanitation				18 529			120			
Infrastructure - Other										
Infrastructure		-	-	18 529	-	-	46	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	6 304	19 579	2 953			113	7 300	5 511	7 884
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	30 586	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		501 612	307 024	520 166	311 742	-	133 254	479 633	597 971	584 203
Infrastructure - Sanitation		-	-	43 935	-	-	230 082	-	-	-
Infrastructure - Other		-	119 710	221	105 864	-	14 847	-	-	-
Infrastructure		501 612	426 734	564 322	417 606	-	408 769	479 633	597 971	584 203
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	32 166	51 250	9 445	2 800	260	5 718	7 300	5 511	7 884
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	1 142	5 000	20 233	-	20 041	23 000	45 000	-
TOTAL CAPITAL EXPENDITURE - Asset Class		533 778	479 125	578 767	440 640	260	434 528	509 933	648 482	592 087
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water		501 612	323 635	520 166	311 742	3 275 421		479 633	597 971	584 203
Infrastructure - Sanitation				43 935						
Infrastructure - Other			119 710	221	105 864					
Infrastructure		501 612	443 345	564 322	417 606	3 275 421	-	479 633	597 971	584 203
Community						5 827				
Heritage assets			400	400						
Investment properties		80 590	92 886	92 886	80 449			98 533	104 445	110 711
Other assets	6	2 747 037	3 055 946	3 567 718		120 830		7 300	5 512	7 884
Agricultural assets										
Biological assets										
Intangibles		0	1 142	6 142				27 351	28 992	30 732
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 329 240	3 593 719	4 231 468	498 055	3 402 078	-	612 816	736 920	733 530
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	102 795	106 309	90 856	176 383	275		212 025	216 266	218 428
<u>Repairs and Maintenance by Asset Class</u>		11 289	21 179	26 171	-	14 531	-	24 050	31 169	33 039
Infrastructure - Road Transport		250	1	162						
Infrastructure - Electricity										
Infrastructure - Water		(615)	10 041	12 481		13 029		12 407	15 633	16 571
Infrastructure - Sanitation		3 235	5 277	6 378		1 502		4 860	5 484	5 813
Infrastructure - Other										
Infrastructure		2 870	15 319	19 020	-	14 531	-	17 267	21 117	22 384
Community										
Heritage assets										
Investment properties										
Other assets	6,7	8 419	5 860	7 150				6 784	10 052	10 655
TOTAL EXPENDITURE OTHER ITEMS		114 084	127 488	117 027	176 383	14 806	-	236 076	247 435	251 468
% of capital exp on renewal of assets		1.2%	4.3%	3.9%	0.0%	0.0%	0.0%	1.5%	0.9%	1.3%
Renewal of Existing Assets as % of deprecn		6.1%	18.4%	23.6%	0.0%	0.0%	0.0%	3.4%	2.5%	3.6%
R&M as a % of PPE		0.3%	0.6%	0.6%	0.0%	0.4%	0.0%	3.9%	4.2%	4.5%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	0.0%	0.0%	0.0%	5.0%	5.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					3 200					
Contracted Services										
Other expenditure					11 065		34 515			
Total Repairs and Maintenance Expenditure		-	-	-	14 265	-	34 515	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Inxuba Yethemba(EC131) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Road Transport (2013) - REVIEW Table A7 Asset management for 4th quarter ended 30 June 2016 (figures in msa as at 2016/16/16)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	17 148	14 811	17 057	23 020	23 020	17 813	32 977	35 635	38 561
Infrastructure - Road Transport			10 144	16 847	2 850	2 850		11 092	12 046	13 094
Infrastructure - Electricity					10 900	10 900	7 723	11 827	12 666	13 593
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		13 317			9 270	9 270				
Infrastructure		13 317	10 144	16 847	23 020	23 020	7 723	22 919	24 712	26 688
Community							10 090	10 058	10 923	11 873
Heritage assets										
Investment properties										
Other assets	6	3 831	4 390	209						
Agricultural assets										
Biological assets										
Intangibles			278							
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	-	10 144	16 847	2 850	2 850	-	11 092	12 046	13 094
Infrastructure - Electricity		-	-	-	10 900	10 900	7 723	11 827	12 666	13 593
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		13 317	-	-	9 270	9 270	-	-	-	-
Infrastructure		13 317	10 144	16 847	23 020	23 020	7 723	22 919	24 712	26 688
Community		-	-	-	-	-	10 090	10 058	10 923	11 873
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 831	4 390	209	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	278	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		17 148	14 811	17 057	23 020	23 020	17 813	32 977	35 635	38 561
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		10 144	96 001	2 850	2 850		85 882	93 268	101 382
Infrastructure - Electricity		35 898		35 433	10 900	10 900		38 445	41 573	546 029
Infrastructure - Water				2 841						
Infrastructure - Sanitation				1 500						
Infrastructure - Other		13 317		42 203	9 270	9 270		10 058	10 923	11 873
Infrastructure		49 215	10 144	177 978	23 020	23 020	-	134 385	145 764	659 284
Community				(7 270)					(0)	(0)
Heritage assets										
Investment properties		40 181	32 889	32 889	40 181	40 181		43 597	47 346	51 465
Other assets	6	3 831	4 390	1 101						
Agricultural assets										
Biological assets										
Intangibles		278	225	225						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		93 506	47 648	204 924	63 201	63 201	-	177 982	193 110	710 749
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3		55 824	30 989	57 743	57 743		62 645	68 031	22 029
<u>Repairs and Maintenance by Asset Class</u>		-	11 494	-	-	-	-	-	-	-
Infrastructure - Road Transport			11 494							
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	11 494	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	67 318	30 989	57 743	57 743	-	62 645	68 031	22 029
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	24.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	24.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							1 289			
Other materials							2 180			
Contracted Services										
Other expenditure					7 319		357	6 500	7 033	7 617
Total Repairs and Maintenance Expenditure		-	-	-	7 319	-	3 826	6 500	7 033	7 617

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Intsika Yethu(EC135) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Asset Management for 4th Quarter ended 30 June 2016 (Figures finalised as at 2016/16/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	55 181	57 966	66 234	70 085	16 788	22 900	38 101	40 462	42 850
Infrastructure - Road Transport		48 057	55 953	24 427	12 871		8 705	25 591	27 178	
Infrastructure - Electricity				3 863	32 846	12 846	5 501			
Infrastructure - Water								1 735	1 843	
Infrastructure - Sanitation								7 029	7 464	
Infrastructure - Other				607	2 823	2 123	7 315			38 637
Infrastructure		48 057	55 953	28 896	48 540	14 969	21 521	34 355	36 484	38 637
Community		5 640	486	27 443	2 018		1 379	3 546	3 765	3 988
Heritage assets										
Investment properties										
Other assets	6	1 483	1 527	9 735	17 627	1 820		200	212	225
Agricultural assets					1 900					
Biological assets										
Intangibles				160						
<u>Total Renewal of Existing Assets</u>	2	22 933	-	478	1 505	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		22 933								
Infrastructure		22 933	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6			478	109					
Agricultural assets										
Biological assets										
Intangibles					1 396					
<u>Total Capital Expenditure</u>	4	48 057	55 953	24 427	12 871	-	8 705	25 591	27 178	-
Infrastructure - Road Transport		-	-	3 863	32 846	12 846	5 501	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	1 735	1 843	-
Infrastructure - Other		22 933	-	607	2 823	2 123	7 315	7 029	7 464	38 637
Infrastructure		70 990	55 953	28 896	48 540	14 969	21 521	34 355	36 484	38 637
Community		5 640	486	27 443	2 018	-	1 379	3 546	3 765	3 988
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 483	1 527	10 213	17 736	1 820	-	200	212	225
Agricultural assets		-	-	-	1 900	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	160	1 396	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		78 113	57 966	66 712	71 589	16 788	22 900	38 101	40 462	42 850
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	48 057	447	306 575	12 871	12 871		476 397	516 647	530 490
Infrastructure - Electricity				4 591	32 846	45 692				
Infrastructure - Water				342				1 735	1 843	
Infrastructure - Sanitation								0	(0)	30 732
Infrastructure - Other		22 933	(2 460)	741	2 823	4 245				
Infrastructure		70 990	(2 013)	312 249	48 540	62 808	-	478 133	518 489	561 223
Community		5 640	486	54 705	2 018			(200)	(212)	(225)
Heritage assets										
Investment properties			73 306	71 942						
Other assets	6	1 483	1 527	88 839	17 736	8 694		58 098	58 216	58 344
Agricultural assets					1 900					
Biological assets		650	288							
Intangibles				245	1 396	1 396				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		78 763	73 595	527 980	71 589	72 898	-	536 031	576 492	619 342
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	146 040	32 870	30 070				30 070	31 935	33 819
<u>Repairs and Maintenance by Asset Class</u>		84	-	1 197	8 774	34 267	-	100	-	-
Infrastructure - Road Transport				206	3 277	12 871				
Infrastructure - Electricity						20 000				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	206	3 277	32 871	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	84		990	5 497	1 396		100		
TOTAL EXPENDITURE OTHER ITEMS		146 124	32 870	31 267	8 774	34 267	-	30 170	31 935	33 819
% of capital exp on renewal of assets		41.6%	0.0%	0.7%	2.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		15.7%	0.0%	1.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.1%	0.0%	0.2%	12.3%	47.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		29.0%	0.0%	0.0%	14.0%	47.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					8 774		1 793	250	266	281
Total Repairs and Maintenance Expenditure		-	-	-	8 774	-	1 793	250	266	281

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Emalahleni (Ec)(EC136) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	17 070	37 101	38 585	40 015	49 948	49 192	41 470	32 549	34 271	
Infrastructure - Road Transport			7 749	14 541	6 520	11 693	19 040	20 005	21 002	19 636		
Infrastructure - Electricity									2 865	9 055		
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other				1 192		10 874	7 095	220				
Infrastructure			7 749	15 733	6 520	22 567	26 135	20 225	23 868	28 691	-	
Community			5 864	6 924	17 654	13 642	8 731	8 366	4 673	1 100	13 501	
Heritage assets					59							
Investment properties					1							
Other assets		6	3 331	14 444	14 281	3 806	15 083	20 600	12 929	2 758	20 771	
Agricultural assets												
Biological assets												
Intangibles			126		70							
Total Renewal of Existing Assets												
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6										
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure												
Infrastructure - Road Transport		4	7 749	14 541	6 520	11 693	19 040	20 005	21 002	19 636	-	
Infrastructure - Electricity			-	-	-	-	-	-	2 865	9 055	-	
Infrastructure - Water			-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	
Infrastructure - Other			-	1 192	-	10 874	7 095	220	-	-	-	
Infrastructure			7 749	15 733	6 520	22 567	26 135	20 225	23 868	28 691	-	
Community			5 864	6 924	17 654	13 642	8 731	8 366	4 673	1 100	13 501	
Heritage assets			-	-	59	-	-	-	-	-	-	
Investment properties			-	-	1	-	-	-	-	-	-	
Other assets		6	3 331	14 444	14 281	3 806	15 083	20 600	12 929	2 758	20 771	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			126	-	70	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class				17 070	37 101	38 585	40 015	49 948	49 192	41 470	32 549	34 271
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road Transport		5	239 978	237 801	226 825	274 400	281 747		223 130	220 114	197 236	
Infrastructure - Electricity			19 083	18 576	18 064	30 235	30 235		19 666	28 067	27 407	
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other				3 970	3 970	11 124	7 345		3 667	3 663	3 660	
Infrastructure			259 061	260 347	248 859	315 759	319 327	-	246 462	251 845	228 303	
Community			79 820	87 518	171 846	90 137	85 226		114 199	114 451	127 095	
Heritage assets				124	183	124	124		183	183	183	
Investment properties			14 201	8 394	6 433				6 434	6 434	6 434	
Other assets		6	81 186	75 327	18 576	117 739	129 016		120 712	122 378	142 046	
Agricultural assets												
Biological assets												
Intangibles			255	259	207	(83)	(83)		104	104	104	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				434 523	431 969	446 103	523 676	533 609	-	488 093	495 394	504 165
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment		3	21 452	31 703	31 314	24 503	1 979		24 997	25 247	25 499	
Repairs and Maintenance by Asset Class			7 278	8 712	5 083	12 386	9 973	7 202	7 613	7 176	7 433	
Infrastructure - Road Transport			1 106	1 190	1 569	4 118	323	933	2 200	2 400	2 515	
Infrastructure - Electricity			647	1 056	352	4 009	2 379	2 050	1 400	1 550	1 660	
Infrastructure - Water			2 386	2 702								
Infrastructure - Sanitation			1 086	32								
Infrastructure - Other							3 295	2 004				
Infrastructure			5 226	4 980	1 921	8 128	5 998	4 986	3 600	3 950	4 175	
Community			86	110	715	618	100	361	750	570	570	
Heritage assets												
Investment properties												
Other assets		6,7	1 966	3 622	2 447	3 641	3 876	1 854	3 263	2 656	2 688	
TOTAL EXPENDITURE OTHER ITEMS				28 729	40 415	36 398	36 889	11 952	7 202	32 610	32 423	32 932
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				1.7%	2.0%	1.1%	2.4%	1.9%	0.0%	1.6%	1.4%	1.5%
Renewal and R&M as a % of PPE				2.0%	2.0%	1.0%	2.0%	2.0%	0.0%	2.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs							127		132	140	148	
Other materials							232		400	425	450	
Contracted Services							5		5	5	6	
Other expenditure						12 920	1 000	10 089				
Total Repairs and Maintenance Expenditure				-	-	-	12 920	1 364	10 089	537	570	604

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Engcobo(EC137) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Customer Supp: Eng0000020137 - REVIEW - Table A7 Asset management for 4th quarter ended 30 June 2016 (figures rounded as at 2016/1702)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	30 681	48 571	43 884	84 169	103 316	71 079	95 615	101 543	107 534
Infrastructure - Road Transport		25 797	26 817	34 121	37 304	37 304	39 767	46 131	48 991	51 881
Infrastructure - Electricity					20 000	20 000	17 090	31 000	21 062	31 125
Infrastructure - Water			7 278							
Infrastructure - Sanitation										
Infrastructure - Other		424	10 419	1 725			1 383	1 700	1 805	1 912
Infrastructure		26 220	44 515	35 846	57 304	57 304	58 240	78 831	71 859	84 918
Community				1 488		600				
Heritage assets										
Investment properties										
Other assets	6	4 460	3 913	6 490	26 865	45 412	12 360	16 784	29 684	22 616
Agricultural assets										
Biological assets										
Intangibles			143	61			479			
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	25 797	26 817	34 121	37 304	37 304	39 767	46 131	48 991	51 881
Infrastructure - Electricity		-	-	-	20 000	20 000	17 090	31 000	21 062	31 125
Infrastructure - Water		-	7 278	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		424	10 419	1 725	-	-	1 383	1 700	1 805	1 912
Infrastructure		26 220	44 515	35 846	57 304	57 304	58 240	78 831	71 859	84 918
Community		-	-	1 488	-	600	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 460	3 913	6 490	26 865	45 412	12 360	16 784	29 684	22 616
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	143	61	-	-	479	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		30 681	48 571	43 884	84 169	103 316	71 079	95 615	101 543	107 534
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	282 541	295 175	272 513	37 304	271 967		283 564	312 234	343 736
Infrastructure - Electricity					20 000	20 000			0	0
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		424	10 419	7 747	800	4 336		6 489	7 144	7 866
Infrastructure		282 964	305 594	280 261	58 104	296 303	-	290 052	319 378	351 602
Community						32 166		38 758	42 673	46 983
Heritage assets										
Investment properties				4 013		4 013		4 013	4 262	4 514
Other assets	6	4 460	3 913	30 351	26 065	82 276		49 153	39 349	26 498
Agricultural assets										
Biological assets										
Intangibles		174	394	323		323		323	344	364
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		287 598	309 901	314 948	84 169	415 081	-	382 300	406 006	429 960
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	29 810	32 673	37 035	40 000	40 000		40 000	42 480	44 986
<u>Repairs and Maintenance by Asset Class</u>		5 273	4 178	4 496	7 135	-	-	4 920	5 225	5 533
Infrastructure - Road Transport		647	4 178	4 496	3 000			2 000	2 124	2 249
Infrastructure - Electricity		402			250			100	106	112
Infrastructure - Water		366								
Infrastructure - Sanitation										
Infrastructure - Other								150	159	169
Infrastructure		1 416	4 178	4 496	3 250	-	-	2 250	2 390	2 530
Community										
Heritage assets										
Investment properties										
Other assets	6,7	3 857			3 885			2 670	2 836	3 003
TOTAL EXPENDITURE OTHER ITEMS		35 083	36 852	41 531	47 135	40 000	-	44 920	47 705	50 520
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.8%	1.3%	1.4%	8.5%	0.0%	0.0%	1.3%	1.3%	1.3%
Renewal and R&M as a % of PPE		2.0%	1.0%	1.0%	8.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		448	475	521	686		978	731	774	820
Other materials										
Contracted Services		4 825	3 704	3 974	6 449	973	4 764	4 189	4 451	4 714
Other expenditure										
Total Repairs and Maintenance Expenditure		5 273	4 179	4 496	7 135	973	5 742	4 920	5 225	5 533

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Sakhisizwe(EC138) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	17 029	19 394	20 251	21 610	21 610	14 381	19 182	22 568	23 652
Infrastructure - Road Transport				10 995	9 131	16 500	16 500	11 409	12 600	20 365	21 321
Infrastructure - Electricity				2 158		4 000	4 000	834	2 000		
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				3 868	9 359			227			
Infrastructure			-	17 020	18 489	20 500	20 500	12 470	14 600	20 365	21 321
Community				840	1 662			1 434	4 062	1 653	1 749
Heritage assets											
Investment properties											
Other assets		6	17 029	1 533	99	1 110	1 110	420	520	550	582
Agricultural assets											
Biological assets											
Intangibles								58			
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	740	-	-	-
Infrastructure - Electricity								692			
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	692	-	-	-
Community								3			
Heritage assets											
Investment properties											
Other assets		6						46			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			-	10 995	9 131	16 500	16 500	12 101	12 600	20 365	21 321
Infrastructure - Electricity			-	2 158	-	4 000	4 000	834	2 000	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	3 868	9 359	-	-	227	-	-	-
Infrastructure			-	17 020	18 489	20 500	20 500	13 161	14 600	20 365	21 321
Community			-	840	1 662	-	-	1 436	4 062	1 653	1 749
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	17 029	1 533	99	1 110	1 110	466	520	550	582
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	58	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			17 029	19 394	20 251	21 610	21 610	15 121	19 182	22 568	23 652
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5		27 591	89 403	33 590	33 590		12 610	20 375	21 333
Infrastructure - Electricity				4 008	12 787	8 000	8 000		2 010	11	11
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				3 868	21 254						
Infrastructure			-	35 466	123 443	41 590	41 590	-	14 620	20 386	21 344
Community				840	12 720				2 500		
Heritage assets											
Investment properties			34 590	34 400	34 211				38 258	40 477	42 825
Other assets		6	17 029	2 333	13 429	1 630	1 630		2 062	2 182	2 308
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			51 619	73 040	183 804	43 219	43 219	-	57 440	63 045	66 477
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	9 451	10 913	10 618	9 097	9 097		9 097	9 625	10 168
Repairs and Maintenance by Asset Class			-	-	-	2 478	2 478	1 386	-	-	-
Infrastructure - Road Transport								81			
Infrastructure - Electricity						600	600				
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	600	600	81	-	-	-
Community						110	110				
Heritage assets											
Investment properties											
Other assets		6,7				1 768	1 768	1 305			
TOTAL EXPENDITURE OTHER ITEMS			9 451	10 913	10 618	11 575	11 575	1 386	9 097	9 625	10 168
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	5.1%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	5.7%	5.7%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	6.0%	6.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs						600					
Other materials								1 944			
Contracted Services						36					
Other expenditure						212					
Total Repairs and Maintenance Expenditure			-	-	-	848	-	1 944	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Enoch Mgijima(EC139) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	-	-	-	-	-	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	-	-	-	-	-	-	-
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance by Asset Class</b>										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
<b>Total Repairs and Maintenance by Expenditure Items</b>	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	-	-	-	-	-	-	-
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets



Eastern Cape: Chris Hani(DC13) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	224 629	331 158	623 193	767 320	831 292	578 974	634 700	650 403	
Infrastructure - Road Transport								16 597			
Infrastructure - Electricity											
Infrastructure - Water			139 052	233 492	623 193	606 158	730 129	407 884	505 173	513 103	
Infrastructure - Sanitation			85 577	97 666		58 096	58 096	101 712	5 027	5 800	
Infrastructure - Other								29 921			
Infrastructure			224 629	331 158	623 193	664 253	788 225	556 113	510 200	518 903	
Community											
Heritage assets											
Investment properties											
Other assets		6	(0)			103 067	43 067	22 861	124 500	131 500	
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	-	-	16 597	-	-	
Infrastructure - Electricity			-	-	-	-	-	-	-	-	
Infrastructure - Water			139 052	233 492	623 193	606 158	730 129	407 884	505 173	513 103	
Infrastructure - Sanitation			85 577	97 666	-	58 096	58 096	101 712	5 027	5 800	
Infrastructure - Other			-	-	-	-	-	29 921	-	-	
Infrastructure			224 629	331 158	623 193	664 253	788 225	556 113	510 200	518 903	
Community			-	-	-	-	-	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	
Other assets		6	(0)	-	-	103 067	43 067	22 861	124 500	131 500	
Agricultural assets			-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			224 629	331 158	623 193	767 320	831 292	578 974	634 700	650 403	
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water			2 341 609	2 741 986		2 754 500	2 878 471		(1)	(0)	
Infrastructure - Sanitation			295 144	426 662		751 994	751 994		1	0	
Infrastructure - Other			53 970	53 453		65 614	65 614				
Infrastructure			2 690 723	3 222 101	-	3 572 108	3 696 079	-	(0)	(0)	
Community											
Heritage assets						17 607	17 607				
Investment properties											
Other assets			29 941	55 051		1 002 361	942 361		0	(0)	
Agricultural assets											
Biological assets											
Intangibles			177	915	546	1 366	1 366		443	350	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			2 720 841	3 278 067	546	4 593 442	4 657 413	-	443	350	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	91 882	91 602	110 255	115 434		130 000	137 800	
Repairs and Maintenance by Asset Class				91 297	91 602	-	31 716	-	60 687	64 328	
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water				91 033	90 958				21 645	22 944	
Infrastructure - Sanitation									17 720	18 783	
Infrastructure - Other											
Infrastructure				91 033	90 958	-	-	-	39 365	41 727	
Community											
Heritage assets											
Investment properties											
Other assets			6,7	264	645		31 716		21 322	22 601	
TOTAL EXPENDITURE OTHER ITEMS				183 179	183 205	110 255	147 150	115 434	190 687	202 128	
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M as a % of PPE				3.4%	2.8%	0.0%	0.7%	0.0%	13698.9%	18365.5%	
Renewal and R&M as a % of PPE				3.0%	3.0%	0.0%	1.0%	0.0%	13699.0%	18365.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services								39 560			
Other expenditure				1 746	2 474		31 716				
Total Repairs and Maintenance Expenditure				1 746	2 474	-	31 716	-	-	-	

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Elundini(EC141) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Llandudno (2017) - REVIEW - TABLE 7 Asset Management for 4th Quarter ended 30 June 2016 (figures in Rands at 2016/17)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	37 421	33 330	47 584	54 491	50 385	38 329	53 372	56 864	60 035
Infrastructure - Road Transport		27 451	21 311	24 141	41 142	35 542	28 065	42 481	44 850	47 314
Infrastructure - Electricity		3 230	5 687		3 595	4 985	104	3 650	3 876	4 105
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					2 050		2 690	750	797	843
Infrastructure		30 687	26 998	24 141	46 787	40 527	30 860	46 881	49 523	52 262
Community			105				67	1 864	1 975	2 090
Heritage assets										
Investment properties			1 047							
Other assets	6	6 740	4 903	23 443	7 704	9 859	7 402	4 627	5 367	5 683
Agricultural assets										
Biological assets										
Intangibles			278							
<b>Total Renewal of Existing Assets</b>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>										
Infrastructure - Road Transport	4	27 451	21 311	24 141	41 142	35 542	28 065	42 481	44 850	47 314
Infrastructure - Electricity		3 230	5 687	-	3 595	4 985	104	3 650	3 876	4 105
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	2 050	-	2 690	750	797	843
Infrastructure		30 687	26 998	24 141	46 787	40 527	30 860	46 881	49 523	52 262
Community		-	105	-	-	-	67	1 864	1 975	2 090
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	1 047	-	-	-	-	-	-	-
Other assets	6	6 740	4 903	23 443	7 704	9 859	7 402	4 627	5 367	5 683
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	278	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		37 421	33 330	47 584	54 491	50 385	38 329	53 372	56 864	60 035
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	131 495	214 498	186 497	259 887	254 287		267 892	284 501	301 287
Infrastructure - Electricity		58 019	62 923	51 057	83 707	85 097		59 805	63 513	67 261
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			(100)	(4 103)	555	(1 495)		1 070	1 136	1 203
Infrastructure		189 514	277 321	233 451	344 150	337 890	-	328 767	349 151	369 751
Community			(4 445)	105	2 555	2 555		8 909	9 461	10 020
Heritage assets										
Investment properties		28 286	35 459	35 046	38 432	38 432		35 046	37 219	39 415
Other assets	6	12 268	28 396	90 508	12 853	15 008		18 260	19 392	20 537
Agricultural assets										
Biological assets										
Intangibles		99	345	287	347	347		287	305	323
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		230 167	337 075	359 397	398 337	394 232	-	391 271	415 529	440 046
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	29 863	32 118	30 834	33 787	42 904		45 736	48 572	51 437
<b>Repairs and Maintenance by Asset Class</b>		-	8 055	5 523	10 885	13 367	10 931	16 643	17 671	18 712
Infrastructure - Road Transport			5 906	2 501	6 830	1 565	375	10 314	10 953	11 599
Infrastructure - Electricity				1	1 760	1 755	637	1 842	1 951	2 065
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			2 149	300	940			451	479	507
Infrastructure		-	8 055	2 802	9 530	3 320	1 012	12 606	13 384	14 172
Community					204			1 206	1 281	1 357
Heritage assets										
Investment properties										
Other assets	6,7			2 722	1 151	10 048	9 919	2 831	3 006	3 184
TOTAL EXPENDITURE OTHER ITEMS		29 863	40 173	36 357	44 672	56 272	10 931	62 379	66 243	70 150
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	2.4%	1.5%	2.7%	3.4%	0.0%	4.3%	4.3%	4.3%
Renewal and R&M as a % of PPE		0.0%	2.0%	2.0%	3.0%	3.0%	0.0%	4.0%	4.0%	4.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials							10 931			
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	10 931	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Senqu(EC142) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	37 665	52 701	47 075	44 975	48 038	26 809	52 588	47 443	46 207
Infrastructure - Road Transport		8 512	33 002	12 817	8 513	12 163	7 736	30 388	37 320	24 341
Infrastructure - Electricity		711	791	2 988	1 271	980	838	3 097		210
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 027	3 103	116	5 852	1 038	1 122	3 270	4 130	1 500
Infrastructure		10 250	36 896	15 927	15 636	14 187	9 695	36 755	41 450	26 057
Community		12 721	6 846	11 996	18 315	25 877	13 507	7 480	3 970	17 469
Heritage assets										
Investment properties										
Other assets	6	14 670	8 902	19 158	11 024	7 980	3 606	8 353	2 023	2 687
Agricultural assets										
Biological assets										
Intangibles		24	56							
<u>Total Renewal of Existing Assets</u>	2	-	-	-	17 915	18 182	11 933	22 990	7 880	3 570
Infrastructure - Road Transport					9 000	10 500	9 200	2 200		
Infrastructure - Electricity					3 215	2 732	1 583	3 665		110
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								1 000	4 500	
Infrastructure		-	-	-	12 215	13 232	10 783	6 865	4 500	110
Community					3 750	2 950	126	5 100	3 300	13 380
Heritage assets										
Investment properties										
Other assets	6				1 950	2 000	1 024	11 025	80	80
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		8 512	33 002	12 817	17 513	22 663	16 935	32 588	37 320	24 341
Infrastructure - Electricity		711	791	2 988	4 486	3 712	2 421	6 762	-	320
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		1 027	3 103	116	5 852	1 038	1 122	4 270	8 630	1 500
Infrastructure		10 250	36 896	15 927	27 851	27 413	20 478	43 620	45 950	26 161
Community		12 721	6 846	11 996	22 065	28 827	13 633	12 580	7 270	20 849
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	14 670	8 902	19 158	12 974	9 980	4 630	19 378	2 103	2 767
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		24	56	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		37 665	52 701	47 075	62 890	66 220	38 742	75 578	55 323	49 777
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	8 512	33 002	115 495	119 442	131 007		147 806	173 218	184 936
Infrastructure - Electricity		711	791	11 146	15 157	18 415		20 739	20 252	20 055
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 027	3 103	14 005	21 616	21 942		18 943	27 376	28 667
Infrastructure		10 250	36 896	140 646	156 216	171 365	-	187 489	220 846	233 658
Community		12 721	6 846	27 307	56 518	84 898		66 731	73 520	93 860
Heritage assets										
Investment properties				17 024	8 664	8 664		17 024	17 024	17 024
Other assets	6	14 670	8 902	110 402	105 247	108 534		130 103	125 151	120 444
Agricultural assets										
Biological assets										
Intangibles		24	56	203	109	(11)		151	91	24
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		37 665	52 701	295 581	326 753	373 448	-	401 497	436 632	465 010
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	13 437	11 794	18 368	19 132	18 867		19 066	20 210	21 422
<u>Repairs and Maintenance by Asset Class</u>		2 554	3 378	-	10 346	-	-	6 535	5 498	5 820
Infrastructure - Road Transport		577	110		2 926			1 026	497	526
Infrastructure - Electricity		48	1 192		1 488			1 173	453	474
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		70			865			90	95	101
Infrastructure		695	1 302	-	5 279	-	-	2 289	1 044	1 107
Community		863	35		1 345			1 326	1 406	1 490
Heritage assets										
Investment properties										
Other assets	6,7	997	2 041		3 722			2 920	3 047	3 228
TOTAL EXPENDITURE OTHER ITEMS		15 991	15 172	18 368	29 478	18 867	-	25 601	25 707	27 242
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	39.8%	37.8%	44.5%	43.7%	16.6%	7.7%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	93.6%	96.4%	0.0%	120.6%	39.0%	16.7%
R&M as a % of PPE		6.8%	6.4%	0.0%	3.2%	0.0%	0.0%	1.6%	1.3%	1.3%
Renewal and R&M as a % of PPE		7.0%	6.0%	0.0%	9.0%	5.0%	0.0%	7.0%	3.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs				437						
Other materials		488	532	617						
Contracted Services		15 134	12 142	8 165						
Other expenditure				375			6 199			
Total Repairs and Maintenance Expenditure		15 622	12 674	9 593	-	-	6 199	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Walter Sisulu(EC145) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	-	-	-	-	-	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	-	-	-	-	-	-	-
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance by Asset Class</b>										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	6,7	-	-	-	-	-	-	-	-	-
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs								2 757	2 846	2 873
Other materials										
Contracted Services										
Other expenditure								7 709	7 784	7 859
<b>Total Repairs and Maintenance Expenditure</b>		-	-	-	-	-	-	10 466	10 630	10 731

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Joe Gqabi(DC14) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	95 184	100 271	126 818	147 371	224 537	161 161	277 403	227 561	194 337
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water			72 155	94 552	114 374	83 168	79 073	72 843	237 473	170 814	136 512
Infrastructure - Sanitation			20 414			56 728	44 144	26 082	32 794	56 547	57 625
Infrastructure - Other											
Infrastructure			92 570	94 552	114 374	139 896	123 216	98 925	270 267	227 361	194 137
Community				3 902							
Heritage assets											
Investment properties											
Other assets		6	2 614	1 816	12 444	7 475	101 320	62 235	5 136	200	200
Agricultural assets											
Biological assets											
Intangibles									2 000		
Total Renewal of Existing Assets		2	-	-	-	87 290	475	30	1 333	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water						87 090					
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	87 090	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6				200	475	30	1 333		
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			72 155	94 552	114 374	170 258	79 073	72 843	237 473	170 814	136 512
Infrastructure - Sanitation			20 414	-	-	56 728	44 144	26 082	32 794	56 547	57 625
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			92 570	94 552	114 374	226 986	123 216	98 925	270 267	227 361	194 137
Community			-	3 902	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	2 614	1 816	12 444	7 675	101 795	62 265	6 468	200	200
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	2 000	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			95 184	100 271	126 818	234 661	225 012	161 191	278 736	227 561	194 337
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5									
Infrastructure - Electricity											
Infrastructure - Water			72 155	94 552	1 097 536	170 258	401 040		1 367 958	1 557 204	1 701 429
Infrastructure - Sanitation			20 414		224 400	56 728	44 144		318 337	318 337	318 337
Infrastructure - Other							11 861				
Infrastructure			92 570	94 552	1 321 936	226 986	457 044	-	1 686 295	1 875 540	2 019 766
Community				3 902			13 061				
Heritage assets											
Investment properties					2 575	2 894	16 150		2 894	200	200
Other assets		6	2 614	1 816	37 132	7 675	105 396		12 418		
Agricultural assets											
Biological assets											
Intangibles					1 792	3 346	3 346		5 312	5 152	4 992
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			95 184	100 271	1 363 434	240 901	594 998	-	1 706 919	1 880 892	2 024 958
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	42 536	88 143	44 240	47 648	47 867		50 507	53 587	50 271
Repairs and Maintenance by Asset Class			-	30 493	-	10 521	-	-	31 029	38 879	41 022
Infrastructure - Road Transport						280			2 788	3 472	3 677
Infrastructure - Electricity											
Infrastructure - Water				28 754		4 836			14 944	22 206	23 516
Infrastructure - Sanitation						3 652			6 543	9 100	9 486
Infrastructure - Other											
Infrastructure			-	28 754	-	8 769	-	-	24 275	34 778	36 679
Community						1 100					
Heritage assets						600					
Investment properties											
Other assets		6,7		1 739		52			6 754	4 100	4 342
TOTAL EXPENDITURE OTHER ITEMS			42 536	118 635	44 240	58 169	47 867	-	81 535	92 466	91 293
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	59.2%	0.2%	0.0%	0.5%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	183.2%	1.0%	0.0%	2.6%	0.0%	0.0%
R&M as a % of PPE			0.0%	30.4%	0.0%	4.4%	0.0%	0.0%	1.8%	2.1%	2.0%
Renewal and R&M as a % of PPE			0.0%	30.0%	0.0%	41.0%	0.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure								7 785			
Total Repairs and Maintenance Expenditure			-	-	-	-	-	7 785	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ngquba Hills(EC153) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	79 468	67 416	96 047	145 145	145 145	92 793	114 777	116 838	121 406
Infrastructure - Road Transport		38 263	31 277	58 697	42 704	42 704	54 126	41 827	55 786	58 934
Infrastructure - Electricity		10 000			18 000	21 700	17 364	11 032	16 228	19 469
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		18 200	25 607		59 700	1 041	7 148	9 600	11 855	10 726
Infrastructure		66 463	56 884	58 697	120 404	65 445	78 638	62 459	83 869	89 129
Community			6 613	21 033		6 300	760	19 698	15 570	16 457
Heritage assets										
Investment properties										
Other assets	6	13 005	3 919	16 317	24 741	73 400	13 396	32 620	17 399	15 820
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	38 263	31 277	58 697	42 704	42 704	54 126	41 827	55 786	58 934
Infrastructure - Electricity		10 000	-	-	18 000	21 700	17 364	11 032	16 228	19 469
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		18 200	25 607	-	59 700	1 041	7 148	9 600	11 855	10 726
Infrastructure		66 463	56 884	58 697	120 404	65 445	78 638	62 459	83 869	89 129
Community		-	6 613	21 033	-	6 300	760	19 698	15 570	16 457
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	13 005	3 919	16 317	24 741	73 400	13 396	32 620	17 399	15 820
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		79 468	67 416	96 047	145 145	145 145	92 793	114 777	116 838	121 406
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	38 263	31 277	363 517	120 040	120 040		83 655	111 572	117 868
Infrastructure - Electricity		10 000				3 700		22 064	32 456	38 938
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		18 200	25 607	42 870	(0)	(58 659)		19 200	23 710	21 451
Infrastructure		66 463	56 884	406 387	120 040	65 087	-	124 919	167 738	178 257
Community			6 613	31 633	6 780	13 080		39 395	31 140	32 915
Heritage assets										
Investment properties				459 341	459 341	459 341		459 341	459 341	459 341
Other assets	6	13 005	3 919	25 084	9 741	58 400				0
Agricultural assets										
Biological assets										
Intangibles				52	52	52		52	52	52
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		79 468	67 416	922 498	595 955	595 955	-	623 707	658 271	670 566
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3		24 498	31 229						
Repairs and Maintenance by Asset Class		8 832	20 933	24 191	25 656	25 056	17 360	21 380	22 599	23 887
Infrastructure - Road Transport		6 750	19 135	23 131	11 672		14 556	17 813	18 828	19 901
Infrastructure - Electricity			17			600	363	635	671	709
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other							241			
Infrastructure		6 750	19 152	23 131	11 672	600	15 160	18 448	19 499	20 611
Community		2 082			13 984					
Heritage assets										
Investment properties										
Other assets	6,7		1 781	1 060		24 456	2 200	2 932	3 100	3 277
TOTAL EXPENDITURE OTHER ITEMS		8 832	45 431	55 420	25 656	25 056	17 360	21 380	22 599	23 887
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		11.1%	31.1%	2.6%	4.3%	4.2%	0.0%	3.4%	3.4%	3.6%
Renewal and R&M as a % of PPE		11.0%	31.0%	3.0%	4.0%	4.0%	0.0%	3.0%	3.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		8 833	9 300	24 206				21 380	22 599	23 887
Contracted Services							3 000			
Other expenditure					17 656					
Total Repairs and Maintenance Expenditure		8 833	9 300	24 206	17 656	-	3 000	21 380	22 599	23 887

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Port St Johns(EC154) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: PR 350/2015 (C1734) - REVIEW - Table A7: Asset Management for 4th Quarter ended 30 June 2016 (Figures finalised as at 2016/11/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	19 176	43 463	38 507	-	-	24 278	79 332	85 692	82 590
Infrastructure - Road Transport		18 691	10 606	36 356			24 278	73 781	80 104	76 970
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		18 691	10 606	36 356	-	-	24 278	73 781	80 104	76 970
Community										
Heritage assets										
Investment properties										
Other assets	6	485	32 857	2 151				5 551	5 588	5 620
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	18 691	10 606	36 356	-	-	24 278	73 781	80 104	76 970
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		18 691	10 606	36 356	-	-	24 278	73 781	80 104	76 970
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	485	32 857	2 151	-	-	-	5 551	5 588	5 620
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>19 176</b>	<b>43 463</b>	<b>38 507</b>	<b>-</b>	<b>-</b>	<b>24 278</b>	<b>79 332</b>	<b>85 692</b>	<b>82 590</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	18 691	243 135	238 264				188 453	188 097	199 007
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		18 691	243 135	238 264	-	-	-	188 453	188 097	199 007
Community										
Heritage assets										
Investment properties			11 461	11 461				12 149	12 813	13 557
Other assets	6	485	122 480	116 203				114 695	121 347	128 385
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>19 176</b>	<b>377 076</b>	<b>365 928</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>315 297</b>	<b>322 258</b>	<b>340 949</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	26 341	30 717	29 885				5 515	5 547	5 579
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	-	-	-	23 638	23 775	23 913
Infrastructure - Road Transport								22 181	22 309	22 439
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	22 181	22 309	22 439
Community										
Heritage assets										
Investment properties										
Other assets	6,7							1 457	1 466	1 474
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>26 341</b>	<b>30 717</b>	<b>29 885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29 153</b>	<b>29 322</b>	<b>29 492</b>
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.5%	7.4%	7.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.0%	7.0%	7.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs							1			
Other materials					3 848		18			
Contracted Services										
Other expenditure							1 037			
<b>Total Repairs and Maintenance Expenditure</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3 848</b>	<b>-</b>	<b>1 056</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Nyandeni(EC155) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	14 789	65 660	74 421	77 318	78 018	52 967	59 147	63 371	64 036
Infrastructure - Road Transport			12 200	60 234	64 568	58 354	58 354	45 366	55 148	61 961	62 546
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						235	235		249	264	279
Infrastructure			12 200	60 234	64 568	58 589	58 589	45 366	55 397	62 225	62 825
Community					488	200					
Heritage assets											
Investment properties											
Other assets		6	2 367	5 142	8 447	16 512	17 412	7 230	3 600	988	1 043
Agricultural assets											
Biological assets											
Intangibles			221	284	919	2 017	2 017	372	150	159	168
Total Renewal of Existing Assets		2	-	-	-	-	23 774	-	-	-	-
Infrastructure - Road Transport							21 000				
Infrastructure - Electricity							522				
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	21 522	-	-	-	-
Community							170				
Heritage assets											
Investment properties											
Other assets		6					2 083				
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	12 200	60 234	64 568	58 354	79 354	45 366	55 148	61 961	62 546
Infrastructure - Road Transport			-	-	-	-	522	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	235	235	-	249	264	279
Infrastructure			12 200	60 234	64 568	58 589	80 111	45 366	55 397	62 225	62 825
Community			-	-	488	200	170	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	2 367	5 142	8 447	16 512	19 494	7 230	3 600	988	1 043
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			221	284	919	2 017	2 017	372	150	159	168
TOTAL CAPITAL EXPENDITURE - Asset Class			14 789	65 660	74 421	77 318	101 792	52 967	59 147	63 371	64 036
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	12 200	221 333	259 292	236 656	257 656		309 649	371 609	434 155
Infrastructure - Electricity							522				
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						235	235		249	264	279
Infrastructure			12 200	221 333	259 292	236 891	258 413	-	309 898	371 873	434 434
Community				2 539	3 273	2 739	2 909		2 903		
Heritage assets											
Investment properties				60 473	61 683	60 473	60 473		61 683	61 683	61 683
Other assets		6	2 367	35 264	37 411	59 829	62 612		40 992	41 980	43 023
Agricultural assets											
Biological assets											
Intangibles			221	424	964	2 017	2 017		964	1 123	1 291
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			14 789	320 035	362 624	361 950	386 425	-	416 441	476 658	540 430
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	31 291	30 481	33 632	46 925	46 925		33 753	40 503	48 604
Repairs and Maintenance by Asset Class			-	-	4 938	23 774	-	15 639	20 506	20 064	21 632
Infrastructure - Road Transport					4 938	21 000		14 160	17 693	17 085	18 485
Infrastructure - Electricity						522		248	765	810	857
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	4 938	21 522	-	14 408	18 458	17 895	19 342
Community						170			134	142	150
Heritage assets											
Investment properties											
Other assets		6,7				2 083		1 231	1 914	2 027	2 140
TOTAL EXPENDITURE OTHER ITEMS			31 291	30 481	38 571	70 699	46 925	15 639	54 259	60 567	70 236
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	30.5%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	50.7%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	1.4%	6.6%	0.0%	0.0%	4.9%	4.2%	4.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	1.0%	7.0%	6.0%	0.0%	5.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials					4 938	23 774	23 774	1 336	20 507	20 063	21 634
Contracted Services								14 302			
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	4 938	23 774	23 774	15 639	20 507	20 063	21 634

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets



Eastern Cape: Mhlontlo(EC156) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	20 554	41 457	46 792	52 699	60 641	49 249	49 341	52 111	55 186
Infrastructure - Road Transport			17 423	31 670	37 132	42 850	32 809	35 689	18 881	20 051	21 234
Infrastructure - Electricity					582			636	4 937	5 243	5 552
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				23							
Infrastructure			17 423	31 693	37 714	42 850	32 809	36 326	23 817	25 294	26 786
Community			2 105	645	9 035	2 700	14 239	6 178	15 838	16 820	17 813
Heritage assets											
Investment properties											
Other assets		6	586	9 118	42	7 149	13 593	6 745	9 209	9 996	10 586
Agricultural assets											
Biological assets											
Intangibles			441						476		
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	17 423	31 670	37 132	42 850	32 809	35 689	18 881	20 051	21 234
Infrastructure - Electricity			-	-	582	-	-	636	4 937	5 243	5 552
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	23	-	-	-	-	-	-	-
Infrastructure			17 423	31 693	37 714	42 850	32 809	36 326	23 817	25 294	26 786
Community			2 105	645	9 035	2 700	14 239	6 178	15 838	16 820	17 813
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	586	9 118	42	7 149	13 593	6 745	9 209	9 996	10 586
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			441	-	-	-	-	-	476	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			20 554	41 457	46 792	52 699	60 641	49 249	49 341	52 111	55 186
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	17 423	89 343	134 784	132 336	122 296		140 595	150 269	210 027
Infrastructure - Electricity					1 886	503	503				
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				5 470					6 254	6 254	6 254
Infrastructure			17 423	94 813	136 670	132 840	122 799	-	146 849	156 523	216 281
Community			2 105	1 482	13 565	30 783	42 322		58 160	74 981	92 794
Heritage assets					119	225	225		225	225	225
Investment properties				27 112	27 112	27 442	27 442		27 112	27 112	27 112
Other assets		6	586	30 152	9 623	30 052	36 496		45 704	55 701	10 586
Agricultural assets											
Biological assets											
Intangibles			441	1 187	815	865	865		815	815	815
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			20 554	154 746	187 904	222 207	230 149	-	278 866	315 357	347 813
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	10 844	10 567	15 229	9 787	3 533		14 708	15 620	22 730
Repairs and Maintenance by Asset Class			-	6 535	1 205	4 577	4 788	2 262	4 069	4 271	4 573
Infrastructure - Road Transport				997		2 150	2 150	601	560	595	630
Infrastructure - Electricity				1 771	3	721	721	300	762	810	857
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				3 761		150	150	0			
Infrastructure			-	6 529	3	3 021	3 021	901	1 322	1 404	1 487
Community				6					159	169	178
Heritage assets								59			
Investment properties											
Other assets		6,7			1 202	1 557	1 768	1 301	2 588	2 698	2 907
TOTAL EXPENDITURE OTHER ITEMS			10 844	17 102	16 434	14 364	8 321	2 262	18 777	19 891	27 303
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	4.2%	0.6%	2.1%	2.1%	0.0%	1.5%	1.4%	1.3%
Renewal and R&M as a % of PPE			0.0%	4.0%	1.0%	2.0%	2.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials									77	81	86
Contracted Services									3 790	3 975	4 259
Other expenditure				4 927		4 577	4 788	2 119	202	240	255
Total Repairs and Maintenance Expenditure			-	4 927	-	4 577	4 788	2 119	4 069	4 297	4 600

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: King Sabata Dalindyebo(EC157) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	258 187	129 820	158 417	140 422	326 690	191 459	119 663	20 207	27 879
Infrastructure - Road Transport		23 073	79 229	146 857		79 482	60 161			
Infrastructure - Electricity		74 283	15 223	4 269	120 000	122 586	52 327	105 000	15 000	15 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						99 485	75 255			
Infrastructure		97 356	94 452	151 126	120 000	301 553	187 743	105 000	15 000	15 000
Community		129 192	683	175			(159)			
Heritage assets										
Investment properties										
Other assets										
Agricultural assets	6	31 638	34 320	7 116	20 422	25 137	3 903	14 663	5 207	12 879
Biological assets										
Intangibles			365				(29)			
<b>Total Renewal of Existing Assets</b>	2	40 635	94 069	-	177 898	-	-	146 339	83 962	88 871
Infrastructure - Road Transport		40 635	94 069		87 200			85 821	83 962	88 871
Infrastructure - Electricity					1 798					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					88 900			50 518		
Infrastructure		40 635	94 069	-	177 898	-	-	136 339	83 962	88 871
Community								10 000		
Heritage assets										
Investment properties										
Other assets										
Agricultural assets	6	0								
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	63 708	173 298	146 857	87 200	79 482	60 161	85 821	83 962	88 871
Infrastructure - Road Transport		74 283	15 223	4 269	121 798	122 586	52 327	105 000	15 000	15 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	88 900	99 485	75 255	50 518	-	-
Infrastructure		137 991	188 521	151 126	297 898	301 553	187 743	241 339	98 962	103 871
Community		129 192	683	175	-	-	(159)	10 000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets	6	31 638	34 320	7 116	20 422	25 137	3 903	14 663	5 207	12 879
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	365	-	-	-	(29)	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		298 822	223 889	158 417	318 320	326 690	191 459	266 002	104 169	116 750
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	63 708	389 930	458 131	666 635	658 917		744 528	780 528	765 429
Infrastructure - Road Transport		74 283	1 010 193	4 269	267 301	268 090		390 887	390 887	390 887
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				805 794	393 986	404 571		492 045	492 045	492 045
Infrastructure		137 991	1 400 123	1 268 193	1 327 923	1 331 578	-	1 627 460	1 663 460	1 648 362
Community		129 192	436 589	415 712	331 637	331 637		415 712	415 712	415 712
Heritage assets			4 697	4 697				4 697	4 697	4 697
Investment properties			195 168	205 205	189 420	189 420		205 205	205 205	205 205
Other assets			563 796	527 598	10 790	15 506		38 008	38 008	38 008
Agricultural assets	6	31 638								
Biological assets										
Intangibles			365	272	640	640		1 535	1 535	1 535
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		298 822	2 600 737	2 421 678	1 860 410	1 868 780	-	2 292 619	2 328 619	2 313 520
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>		97 077	395 589	294 620	205 000	272 989		241 339	205 000	205 000
<b>Repairs and Maintenance by Asset Class</b>	3	-	35 216	13 369	32 877	-	28 238	33 289	34 972	36 783
Infrastructure - Road Transport			14 413	6 737	10 143		12 398	18 126	19 177	20 290
Infrastructure - Electricity			9 586	3 367	10 737		10 527	5 852	6 165	6 515
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				153			417			
Infrastructure		-	23 999	10 257	20 880	-	23 342	23 978	25 342	26 805
Community			1 013				7			
Heritage assets										
Investment properties										
Other assets	6,7		10 204	3 112	11 997		4 889	9 310	9 630	9 978
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		97 077	430 805	307 989	237 877	272 989	28 238	274 628	239 972	241 783
<b>% of capital exp on renewal of assets</b>		15.7%	72.5%	0.0%	126.7%	0.0%	0.0%	122.3%	415.5%	318.8%
<b>Renewal of Existing Assets as % of deprecn</b>		41.9%	23.8%	0.0%	86.8%	0.0%	0.0%	60.6%	41.0%	43.4%
<b>R&amp;M as a % of PPE</b>		0.0%	1.4%	0.6%	1.8%	0.0%	0.0%	1.5%	1.5%	1.6%
<b>Renewal and R&amp;M as a % of PPE</b>		14.0%	5.0%	1.0%	11.0%	0.0%	0.0%	8.0%	5.0%	5.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs				1 588	2 426	2 426				
Other materials				9 874	19 230	19 230				
Contracted Services				326	6 900	6 900	28 232			
Other expenditure			35 216	1 581		3 052	6	33 289	34 973	36 783
<b>Total Repairs and Maintenance Expenditure</b>		-	35 216	13 369	28 556	31 608	28 238	33 289	34 973	36 783

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: O.R. Tambo(DC15) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	421 926	-	-	815 810	815 810	733 263	1 160 793	1 237 601	1 271 526
Infrastructure - Road Transport					2 693	2 693	1 063	2 773	2 946	3 087
Infrastructure - Electricity										
Infrastructure - Water		410 079			742 498	742 498	656 564	1 062 021	1 154 212	1 183 640
Infrastructure - Sanitation					2 350	2 350	53 991	2 350	2 477	2 611
Infrastructure - Other							1 108	600	632	667
Infrastructure		410 079	-	-	747 541	747 541	712 726	1 067 744	1 160 267	1 190 004
Community					28 434	28 434	3 213	26 834	15 334	16 162
Heritage assets										
Investment properties										
Other assets	6	11 847			38 335	38 335	16 617	58 115	54 267	57 209
Agricultural assets										
Biological assets										
Intangibles					1 500	1 500	707	8 100	7 733	8 151
<u>Total Renewal of Existing Assets</u>	2	-	-	-	61 750	61 750	47 077	60 800	61 910	69 713
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					58 750	58 750	45 970	57 800	58 748	66 380
Infrastructure - Sanitation					3 000	3 000	1 107	3 000	3 162	3 333
Infrastructure - Other										
Infrastructure		-	-	-	61 750	61 750	47 077	60 800	61 910	69 713
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	2 693	2 693	1 063	2 773	2 946	3 087
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		410 079	-	-	801 248	801 248	702 534	1 119 821	1 212 960	1 250 020
Infrastructure - Sanitation		-	-	-	5 350	5 350	55 098	5 350	5 639	5 943
Infrastructure - Other		-	-	-	-	-	1 108	600	632	667
Infrastructure		410 079	-	-	809 291	809 291	759 803	1 128 544	1 222 177	1 259 717
Community		-	-	-	28 434	28 434	3 213	26 834	15 334	16 162
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	11 847	-	-	38 335	38 335	16 617	58 115	54 267	57 209
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	1 500	1 500	707	8 100	7 733	8 151
TOTAL CAPITAL EXPENDITURE - Asset Class		421 926	-	-	877 560	877 560	780 340	1 221 593	1 299 511	1 341 238
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5				2 693	2 693		2 773	2 946	3 087
Infrastructure - Electricity										
Infrastructure - Water		410 079			801 248	801 248		1 119 821	1 212 960	1 250 020
Infrastructure - Sanitation					5 350	5 350		5 350	5 639	5 943
Infrastructure - Other								600	632	667
Infrastructure		410 079	-	-	809 291	809 291	-	1 128 544	1 222 177	1 259 717
Community					28 434	28 434		26 834	15 334	16 162
Heritage assets										
Investment properties										
Other assets	6	11 847			38 335	38 335		58 115	54 267	57 209
Agricultural assets										
Biological assets										
Intangibles					1 500	1 500		8 100	7 733	8 151
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		421 926	-	-	877 560	877 560	-	1 221 593	1 299 511	1 341 238
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	192 664	216 624		165 500	165 500		160 041	168 716	177 862
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	68 945	68 945	-	64 318	67 792	71 452
Infrastructure - Road Transport					9 000	9 000		20 000	21 080	22 218
Infrastructure - Electricity										
Infrastructure - Water					30 399	30 399		23 200	24 453	25 773
Infrastructure - Sanitation					8 398	8 398		8 400	8 854	9 332
Infrastructure - Other										
Infrastructure		-	-	-	47 797	47 797	-	51 600	54 386	57 323
Community					718	718		218	230	243
Heritage assets										
Investment properties										
Other assets	6,7				20 429	20 429		12 500	13 175	13 886
TOTAL EXPENDITURE OTHER ITEMS		192 664	216 624	-	234 445	234 445	-	224 360	236 507	249 314
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	7.6%	7.6%	6.4%	5.2%	5.0%	5.5%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	37.3%	37.3%	0.0%	38.0%	36.7%	39.2%
R&M as a % of PPE		0.0%	0.0%	0.0%	7.9%	7.9%	0.0%	5.3%	5.2%	5.3%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	15.0%	15.0%	0.0%	10.0%	10.0%	11.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					137 466	137 466				
Other materials		62 150			15 689	15 689	48 388			
Contracted Services					127 529	127 529				
Other expenditure										
Total Repairs and Maintenance Expenditure		62 150	-	-	280 684	280 684	48 388	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Matatiele(EC441) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	62 607	90 437	104 248	143 606	126 557	97 511	154 046	59 250	105 282
Infrastructure - Road Transport			35 295	48 604	39 530	35 177	30 847	30 484			
Infrastructure - Electricity			4 216	12 517	21 367	50 737	39 704	27 874	118 011	53 880	102 052
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				313	2 206	6 718	9 678	8 686	3 900	1 100	1 750
Infrastructure			39 510	61 434	63 103	92 632	80 229	67 044	121 911	54 980	103 802
Community			7 562	10 109	7 640	15 632	16 758	11 157	7 651	1 000	1 000
Heritage assets											
Investment properties											
Other assets		6	15 376	18 273	33 505	32 993	29 570	19 310	24 385	3 070	180
Agricultural assets											
Biological assets											
Intangibles			160	621		2 350			100	200	300
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	35 295	48 604	39 530	35 177	30 847	30 484	-	-	-
Infrastructure - Electricity			4 216	12 517	21 367	50 737	39 704	27 874	118 011	53 880	102 052
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	313	2 206	6 718	9 678	8 686	3 900	1 100	1 750
Infrastructure			39 510	61 434	63 103	92 632	80 229	67 044	121 911	54 980	103 802
Community			7 562	10 109	7 640	15 632	16 758	11 157	7 651	1 000	1 000
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	15 376	18 273	33 505	32 993	29 570	19 310	24 385	3 070	180
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			160	621	-	2 350	-	-	100	200	300
TOTAL CAPITAL EXPENDITURE - Asset Class			62 607	90 437	104 248	143 606	126 557	97 511	154 046	59 250	105 282
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	265 665	288 171	312 141	432 679	428 348		203 120	210 228	233 776
Infrastructure - Electricity			4 216	12 517	21 367	175 673	164 640		283 551	301 570	604 432
Infrastructure - Water						167	167				
Infrastructure - Sanitation											
Infrastructure - Other			23 079	51 253	77 297	30 163	33 123		33 673	34 223	35 873
Infrastructure			292 960	351 941	410 804	638 682	626 279	-	520 344	546 021	874 081
Community			86 839	75 983	79 101	279 331	280 457		301 728	301 908	336 333
Heritage assets											
Investment properties			9 898	21 891	19 174	9 596	9 596		19 174	19 174	19 174
Other assets		6	41 585	92 324	113 865	32 993	29 570		24 385	34 325	180
Agricultural assets											
Biological assets											
Intangibles			489	951	672	4 488	2 138		2 990	2 592	2 373
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			431 771	543 090	623 616	965 090	948 041	-	868 621	904 019	1 232 141
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	17 117	19 062	20 919	20 879	20 879		14 320	23 453	24 632
Repairs and Maintenance by Asset Class			-	10 751	-	10 476	-	-	11 232	11 057	11 118
Infrastructure - Road Transport				4 380		3 845			2 870	2 185	2 305
Infrastructure - Electricity				392		1 030			200	211	223
Infrastructure - Water									700	735	772
Infrastructure - Sanitation											
Infrastructure - Other				4 020							
Infrastructure			-	8 792	-	4 875	-	-	3 770	3 131	3 300
Community				223		1 850			100	120	140
Heritage assets											
Investment properties											
Other assets		6,7		1 736		3 751			7 362	7 806	7 678
TOTAL EXPENDITURE OTHER ITEMS			17 117	29 813	20 919	31 355	20 879	-	25 552	34 511	35 749
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	2.0%	0.0%	1.1%	0.0%	0.0%	1.3%	1.2%	0.9%
Renewal and R&M as a % of PPE			0.0%	2.0%	0.0%	1.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			108	700	915	1 767	1 990		1 811	2 722	2 848
Other materials			1 642	1 771	2 114	2 000	2 717	8 043	1 005	1 050	1 103
Contracted Services			7	229							
Other expenditure			296	63	174	630	675	123	1 238	939	881
Total Repairs and Maintenance Expenditure			2 053	2 764	3 203	4 397	5 382	8 166	4 053	4 711	4 831

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Umzimvubu(EC442) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: OMT/1000(2014/15) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (Figures Financed as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	63 825	134 029	84 593	85 904	108 848	61 585	38 644	44 435	45 272
Infrastructure - Road Transport		60 876	49 501	71 283	67 363	66 864	48 686	25 000	30 000	30 000
Infrastructure - Electricity			50 000		8 000	8 000	4 035			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			832	426		22 200	717	1 050	1 111	1 175
Infrastructure		60 876	100 333	71 709	75 363	97 064	53 438	26 050	31 111	31 175
Community		2 949	25 868	8 896	2 041	4 534	4 149	5 461	5 778	6 113
Heritage assets										
Investment properties										
Other assets	6		7 337	3 596	8 141	7 250	3 982	7 133	7 546	7 984
Agricultural assets										
Biological assets										
Intangibles			491	393	359		16			
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	91 873	97 855	103 409
Infrastructure - Road Transport								91 873	97 855	103 409
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	91 873	97 855	103 409
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	60 876	49 501	71 283	67 363	66 864	48 686	116 873	127 855	133 409
Infrastructure - Road Transport		-	50 000	-	8 000	8 000	4 035	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	832	426	-	22 200	717	1 050	1 111	1 175
Infrastructure		60 876	100 333	71 709	75 363	97 064	53 438	117 923	128 966	134 584
Community		2 949	25 868	8 896	2 041	4 534	4 149	5 461	5 778	6 113
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	7 337	3 596	8 141	7 250	3 982	7 133	7 546	7 984
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	491	393	359	-	16	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		63 825	134 029	84 593	85 904	108 848	61 585	130 517	142 290	148 681
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	60 876	205 439	306 118	316 838	316 339		249 423	321 204	395 288
Infrastructure - Electricity			50 000							
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			832	426	(7 780)	14 420		1 050	1 111	1 175
Infrastructure		60 876	256 272	306 543	309 057	330 758	-	250 473	322 315	396 463
Community		2 949	85 630	65 685	(359)	2 134		3 139	3 321	3 513
Heritage assets			18	18						
Investment properties			20 412	20 412	29 922	29 922		20 412	20 412	20 412
Other assets	6		46 650	45 374	8 141	7 250		(868)	(1 110)	(3 979)
Agricultural assets										
Biological assets										
Intangibles			1 379	1 153	2 370	2 011		1 152	1 152	1 152
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		63 825	410 359	439 184	349 132	372 076	-	274 308	346 089	417 560
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	32 018	30 206	30 757	45 705	45 705		53 000	56 074	59 326
<b>Repairs and Maintenance by Asset Class</b>		2 366	2 332	1 936	4 007	3 811	-	4 172	4 413	4 669
Infrastructure - Road Transport		727	1 089	323	638	638		638	675	714
Infrastructure - Electricity			526	440	597	597		597	632	669
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						1 000				
Infrastructure		727	1 615	763	1 235	2 235	-	1 235	1 307	1 383
Community		750	473	77	1 035	985		874	923	977
Heritage assets										
Investment properties										
Other assets	6,7	889	243	1 096	1 737	591		2 063	2 183	2 309
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		34 384	32 538	32 693	49 712	49 516	-	57 172	60 487	63 995
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	237.7%	220.2%	228.4%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	173.3%	174.5%	174.3%
<b>R&amp;M as a % of PPE</b>		3.7%	0.6%	0.4%	1.1%	1.0%	0.0%	1.5%	1.3%	1.1%
<b>Renewal and R&amp;M as a % of PPE</b>		4.0%	1.0%	0.0%	1.0%	1.0%	0.0%	35.0%	30.0%	26.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		2 366	2 323		4 007		2 234	4 172	4 414	4 670
<b>Total Repairs and Maintenance Expenditure</b>		2 366	2 323	-	4 007	-	2 234	4 172	4 414	4 670

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Mbizana(EC443) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	33 582	68 337	119 121	93 606	95 268	89 700	52 383	55 689	80 303
Infrastructure - Road Transport			27 521	43 976	50 845	54 115	54 446	47 387	43 851	47 009	49 628
Infrastructure - Electricity				14 514	34 225	28 500	29 901	34 872	1 500	5 600	30 000
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				227	3 010	1 000	680		600	637	675
Infrastructure			27 521	58 717	88 081	83 615	85 027	82 259	45 951	53 246	80 303
Community			1 894	2 834	4 201	2 719	2 256	2 097	242		
Heritage assets											
Investment properties											
Other assets		6	4 167	6 785	24 072	7 272	7 984	5 344	6 191	2 443	
Agricultural assets											
Biological assets											
Intangibles					2 767						
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	27 521	43 976	50 845	54 115	54 446	47 387	43 851	47 009	49 628
Infrastructure - Electricity			-	14 514	34 225	28 500	29 901	34 872	1 500	5 600	30 000
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	227	3 010	1 000	680	-	600	637	675
Infrastructure			27 521	58 717	88 081	83 615	85 027	82 259	45 951	53 246	80 303
Community			1 894	2 834	4 201	2 719	2 256	2 097	242	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	4 167	6 785	24 072	7 272	7 984	5 344	6 191	2 443	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	2 767	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			33 582	68 337	119 121	93 606	95 268	89 700	52 383	55 689	80 303
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	346 163	362 618	337 399	54 115	54 446		343 116	394 999	450 688
Infrastructure - Electricity			(3 521)	10 993	10 621	28 500	29 901		190 204	162 689	142 991
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			36 500	36 727	129 161	1 000	680		8 297		
Infrastructure			379 141	410 338	477 180	83 615	85 027	-	541 617	557 688	593 679
Community			45 812	46 752	49 170	2 719	2 256		0		
Heritage assets											
Investment properties			6 356	6 356	6 356				8 297	8 297	8 297
Other assets		6	38 734	41 352	64 960	7 272	7 984		3 225		
Agricultural assets											
Biological assets											
Intangibles			5	5	2 767				221	1 771	1 417
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			470 048	504 803	600 433	93 606	95 268	-	553 360	567 756	603 393
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	25 162	32 807	37 647	20 500	20 500		39 400	41 843	44 312
Repairs and Maintenance by Asset Class			5 581	759	3 328	23 509	23 078	12 517	12 873	13 672	14 478
Infrastructure - Road Transport				536	2 952	21 239	19 392	10 594	9 544	10 136	10 734
Infrastructure - Electricity				68		70	70		710	754	798
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			5 581					83			
Infrastructure			5 581	604	2 952	21 309	19 462	10 676	10 253	10 889	11 532
Community					200		286	113	136	145	153
Heritage assets											
Investment properties											
Other assets		6,7		155	377	2 000	3 330	1 728	2 484	2 638	2 793
TOTAL EXPENDITURE OTHER ITEMS			30 743	33 566	40 976	44 009	43 578	12 517	52 273	55 514	58 790
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			1.2%	0.2%	0.6%	25.1%	24.2%	0.0%	2.3%	2.4%	2.4%
Renewal and R&M as a % of PPE			1.0%	0.0%	1.0%	25.0%	24.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services						23 509					
Other expenditure			5 581	759	3 328		23 078	17 253	12 873	13 672	14 478
Total Repairs and Maintenance Expenditure			5 581	759	3 328	23 509	23 078	17 253	12 873	13 672	14 478

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ntbankulu(EC444) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Mafikeng (2044) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures in R thousands as at 2016/17)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	30 165	31 795	86 809	111 536	112 966	70 283	108 142	77 461	87 877
Infrastructure - Road Transport		28 213	12 826	14 742	79 436	78 726	51 499	44 162	26 351	27 690
Infrastructure - Electricity			16 513	69 358	30 000	30 000	18 181	44 400	50 000	59 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				75				5 300		
Infrastructure		28 213	29 339	84 175	109 436	108 726	69 679	93 862	76 351	86 690
Community					1 000	1 000		13 480	616	652
Heritage assets										
Investment properties										
Other assets	6	1 439	2 456	2 634	1 100	3 240	604	800	494	535
Agricultural assets										
Biological assets										
Intangibles		513								
<b>Total Renewal of Existing Assets</b>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>										
Infrastructure - Road Transport	4	28 213	12 826	14 742	79 436	78 726	51 499	44 162	26 351	27 690
Infrastructure - Electricity		-	16 513	69 358	30 000	30 000	18 181	44 400	50 000	59 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	75	-	-	-	5 300	-	-
Infrastructure		28 213	29 339	84 175	109 436	108 726	69 679	93 862	76 351	86 690
Community		-	-	-	-	1 000	-	13 480	616	652
Heritage assets		-	-	-	1 000	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 439	2 456	2 634	1 100	3 240	604	800	494	535
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		513	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		30 165	31 795	86 809	111 536	112 966	70 283	108 142	77 461	87 877
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	28 213	77 211	95 259	127 544	507 113		195 081	212 632	240 322
Infrastructure - Electricity			16 513	69 358	64 500	30 000		108 900	157 000	216 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				75		8 410		5 300		
Infrastructure		28 213	93 724	164 692	192 044	545 523	-	309 281	369 632	456 322
Community					(1 100)	1 000		11 210	616	652
Heritage assets										
Investment properties		11 658	11 658	9 026	11 658			9 026	9 026	9 026
Other assets	6	1 439	62 535	71 024	20 507	66 578		227 257	237 737	238 614
Agricultural assets										
Biological assets										
Intangibles		150	93	93	93			122	122	122
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		41 461	168 010	244 836	223 202	613 101	-	556 896	617 133	704 736
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	6 091	9 128	10 583	2 824	2 824		5 698	6 251	6 776
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	3 600	-	-	3 800	3 599	3 819
Infrastructure - Road Transport					1 450			150	161	170
Infrastructure - Electricity					350			100	107	114
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	1 800	-	-	250	268	284
Community								2 400	2 573	2 725
Heritage assets										
Investment properties										
Other assets	6,7				1 800			1 150	758	811
TOTAL EXPENDITURE OTHER ITEMS		6 091	9 128	10 583	6 424	2 824	-	9 498	9 850	10 596
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	1.6%	0.0%	0.0%	0.7%	0.6%	0.5%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	2.0%	0.0%	0.0%	1.0%	1.0%	1.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs					3 600					
Other materials										
Contracted Services										
Other expenditure							1 751			
Total Repairs and Maintenance Expenditure		-	-	-	3 600	-	1 751	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Alfred Nzo(DC44) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	198 520	296 156	508 010	723 401	635 212	407 353	1 496 783	742 558	806 523
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water				288 233			617 372	355 779	1 371 383	713 270	775 959
Infrastructure - Sanitation				7 568							
Infrastructure - Other			190 780		505 978	703 941	600	41 375			
Infrastructure			190 780	295 801	505 978	703 941	617 972	397 153	1 371 383	713 270	775 959
Community							110	1 159	21 700	10 405	10 112
Heritage assets											
Investment properties											
Other assets		6	7 739			19 460	11 880	9 040	103 700	18 883	20 452
Agricultural assets											
Biological assets											
Intangibles				355	2 031		5 250				
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	288 233	-	-	617 372	355 779	1 371 383	713 270	775 959
Infrastructure - Sanitation			-	7 568	-	-	-	-	-	-	-
Infrastructure - Other			190 780	-	505 978	703 941	600	41 375	-	-	-
Infrastructure			190 780	295 801	505 978	703 941	617 972	397 153	1 371 383	713 270	775 959
Community			-	-	-	-	110	1 159	21 700	10 405	10 112
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	7 739	-	-	19 460	11 880	9 040	103 700	18 883	20 452
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	355	2 031	-	5 250	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			198 520	296 156	508 010	723 401	635 212	407 353	1 496 783	742 558	806 523
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5									
Infrastructure - Electricity											
Infrastructure - Water				1 849 338	1 796 299		1 234 744		2 551 126	2 571 517	2 953 054
Infrastructure - Sanitation				7 568							
Infrastructure - Other			190 780	40 996	505 978	703 941	1 200		1 200	1 200	1 200
Infrastructure			190 780	1 897 902	2 302 277	703 941	1 235 944	-	2 552 326	2 572 717	2 954 254
Community							220		21 920	32 325	42 437
Heritage assets				131	131						
Investment properties				0	36 284				36 284	36 284	36 284
Other assets		6	7 739	231	51 470	19 460	23 760		127 460	146 343	166 795
Agricultural assets											
Biological assets											
Intangibles				2 568	3 460		10 500		952	952	952
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			198 520	1 900 833	2 393 623	723 401	1 270 424	-	2 738 943	2 788 622	3 200 723
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	49 178	51 887	51 430	52 500	42 500		55 000	50 000	52 950
Repairs and Maintenance by Asset Class			-	13 699	29 111	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water				13 699	29 111						
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	13 699	29 111	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			49 178	65 586	80 541	52 500	42 500	-	55 000	50 000	52 950
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.7%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs						189 489		97 256			
Other materials								20 648			
Contracted Services								4 859			
Other expenditure								86 398			
Total Repairs and Maintenance Expenditure			-	-	-	189 489	-	209 160	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets